GASEGONYANA LOCAL

MUNICIPALITY

2014 - 15
ADJUSTMENT BUDGET

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COUNCIL **: 2015-01-30**

1. ADJUSTMENT BUDGET 2014/2015
(6.1.1) (Municipal Manager)(G.E Ntefang)

1. PURPOSE

To **CONSIDER** and **APPROVE** the adjustment budget for 2014/2015 for the financial ending 30 June 2015.

2. BACKGROUND

Section 28 of MFMA requires a municipality to revise an approved annual budget through an adjustment, and section 28 (4) requires that only the mayor may table an adjustment budget in the municipal council.

An adjustment budget may be tabled in council at any time after the mid-year budget and performance assessment has been tabled in council, but not later than **28 February** of the current financial year.

After careful consideration of the actual year to date performance of the approved original capital and operational budgets, it became necessary that the municipality's budgets be adjusted to reflect the actual performance as well as the projected performance for the rest of the financial year.

3. LEGAL AUTHORITY

In terms of section 28 of the Municipal Finance Management Act:

1. A municipality may revise an approved annual budget through an adjustments budget.
2. An adjustments budget –
   a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
   b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

c) May within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommenced by the mayor of the municipality;

d) May authorize the utilization of projected savings in one vote towards spending under another vote;

e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

f) May correct any errors in the annual budget and

g) May provide for any other expenditure within a prescribed framework.

3. An adjustments budget must be in a prescribed form.

4. Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

5. When an adjustments budget is tabled, it must be accompanied by-

   a) An explanation how the adjustments budget affects the annual budget;

   b) A motivation of any material changes to the annual budget;

   c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and

   d) Any other supporting documentation that may be prescribed.

6. Municipal tax and tariffs may not be increased during a financial year.

7. Section 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Council <u>RESOLVED</u>

(a) That the **ATTACHED ADJUSTMENT BUDGET** for **2014/2015** in terms of section 28 of the MFMA, act 56 of 2003 **BE APPROVED.**

(b) That it be noted that there are no changes effected on municipal taxes and tariffs.

(c) That the approved adjustment budget be sent to both National and Provincial Treasury in the prescribed format.

5. ADJUSTMENT BUDGET

5.1 SUMMARY OF ADJUSTMENT BUDGET

Consolidated Overview of the 2013/14 Adjustment Budget	Original Budget R'000	Adjustment Increase (Decrease) R'000	Total Budget R'000
Total Operating Revenue (Excl Capital transfers and contributions)	303 146	-4 260	298 886
Total Operating Expenditure	294 001	-2 625	291 375
Surplus/(Deficit) for the year	105 342	333	105 675
Total Capital expenditure	128 705	-337	128 368
Funding Sources	128 705	-337	128 368
Transfer recognised - Capital	96 167	1 968	98 165
Public Contributions and Donations	20 000		20 000
Borrowing	3 705		3 705
Internally generated funds	8 803	-2 305	6 498

5.2 OPERATING REVENUE

The operating revenue budget is being decreased by R4 260 million to an adjusted budget amount of R298 886 million for the 2014/15 budget year.

- The decrease in income derived from Water Sales, as a result of the low collection rate for the past six months
- Downwards adjustment on Traffic Fines as a result of less fines collected
- Upwards adjustment on Interest Earned on outstanding debtors as a result of higher outstanding total debt of government and businesses
- Grants received from Department of Co-operative Governance, Human Settlement and Traditional not included in the current year's budget.
- Transfers recognised operating. The following unspent conditional grants (roll-overs), including additional operating grants that were received

National and Provincial Grants	R '000
Municipal system Improvement Grant	468
Water Services Operating Subsidy	596
Integrated National Electrification Programme	1 000
Acip Water	1 583
Housing	933

REVENUE BY VOTE

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2014/15		
		Original Budget	Total Adjusts.	Adjusted Budget
[Insert departmental structure etc]			9	10
R thousands		A	G	H
Revenue by Vote	1			
Vote 1 - EXECUTIVE & COUNCIL		12 752	468	13 220
Vote 2 - BUDGET & TREASURY		40 071	1 208	41 279
Vote 3 - CORPORATE SERVICES		358	–	358
Vote 4 - PLANNING & DEVELOPMENT		25 209	2 889	28 098
Vote 5 - HEALTH		36	–	36
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 420	–	1 420
Vote 7 - PUBLIC SAFETY		9 424	(1 863)	7 561
Vote 8 - WASTE WATER MANAGEMENT		21 271	9 423	30 693
Vote 9 - ROAD & TRANSPORT		13 403	1 824	15 226
Vote 10 - WATER		126 521	(15 313)	111 207
Vote 11 - Electricity		120 498	(750)	119 748
Vote 12 - WASTE MANAGEMENT		26 420	(90)	26 330
Vote 13 - SPORTS & RECREATION		1 961	(87)	1 874

5.3 OPERATIONAL EXPENDITURE

The operating expenditure budget is being decreased by R2 625 million to an adjusted budget amount of R291 375 million for the 2014/15 budget year.

- Reduction in employee related costs due to delay in filling budgeted vacancies.
- Adjustment on housing projects as approved by the Department of Co-operative Governance, Human Settlement and Traditional Affairs.

- Increase in contracted services
- Increase in transfers and grants
- Increase in general expenditure. The main cost driver of the general expenditure being :
  - Legal Costs
  - Service of Stands
  - Travelling Expenses
  - Valuation Costs

EXPENDITUE BY VOTE

Expenditure by Vote	1	ORIGINAL BUDGET R'000	ADJUSTMENT R'000	TOTAL BUDGET R'000
Vote 1 - EXECUTIVE & COUNCIL		19 120	339	19 458
Vote 2 - BUDGET & TREASURY		28 335	(1 449)	26 885
Vote 3 - CORPORATE SERVICES		17 139	150	17 289
Vote 4 - PLANNING & DEVELOPMENT		14 328	658	14 986
Vote 5 - HEALTH		256	(124)	132
Vote 6 - COMMUNITY & SOCIAL SERVICES		14 676	200	14 876
Vote 7 - PUBLIC SAFETY		16 029	(1 259)	14 769
Vote 8 - WASTE WATER MANAGEMENT		4 724	(203)	4 521
Vote 9 - ROAD & TRANSPORT		24 336	(2 912)	21 425
Vote 10 - WATER		47 979	2 747	50 726
Vote 11 - Electricity		80 356	(397)	79 959
Vote 12 - WASTE MANAGEMENT		16 164	699	16 863
Vote 13 - SPORTS & RECREATION		10 558	(1 073)	9 485

6. CAPITAL BUDGET

The capital expenditure budget is being decreased by R0 337mil from the approved budget amount of R128 705 mil to an adjusted amount of R128 368 mil.

- Transfers recognised capital: The following unspent conditional grants roll-over application was approved.

National and Provincial Grants	R '000
Municipal Infrastructure	**1 601**

- decrease in DME as it was erroneously captured under capital transfers
- decrease in Internally generated funds

Attached please find the following:

- Consolidated Operational Adjustment Budget 2014/2015
- Revised MIG Three Year Plan 2014/15
- Revised New Assets Budget 2014/15
- B-Schedule 2014/15

Request : 0001
Structure : 01
Operator : DESIREE PELELE

Report : 013 BUDGET AMEND 2014/2015
Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
	INCOME								
000001	LEVIES:PROPERTY RATES		(34907094.00)	0.00	(34907094.00)	(25316582.98)	(9590511.02)	0.73	0.00
000002	STP of LT Liab: Leases		0.00	0.00	0.00	42491.11	(42491.11)	0.00	0.00
000003	STP of LT Liab: Other		1370440.00	500000.00	1870440.00	(41079.87)	1911519.87	(0.02)	0.00
000015	LEVIES: ELE,WATER,SEWER,REFUSE		(94889697.00)	7000000.00	(87889697.00)	(38345366.48)	(49544330.52)	0.44	0.00
000017	LEVIES: HOUSING SCHEMES		0.00	0.00	0.00	(30.00)	30.00	0.00	0.00
000020	PREPAID METERS - BUSINESS		(500000.00)	100000.00	(400000.00)	(207791.53)	(192208.47)	0.52	0.00
000025	PRE-PAID WATER		(15000.00)	10000.00	(5000.00)	(1192.91)	(3807.09)	0.24	0.00
000030	PREPAID METERS - HOUSEHOLD		(30000000.00)	0.00	(30000000.00)	(12667843.21)	(17332156.79)	0.42	0.00
005010	LATE PAYMENTS & FINES		(453926.00)	350000.00	(103926.00)	(17063.87)	(86862.13)	0.16	0.00
010000	Acc Surplus: CRR: Opening		0.00	0.00	0.00	(30494177.44)	30494177.44	0.00	0.00
010001	VAT: Input Control		(582097.00)	179000.00	(403097.00)	55318363.29	(55721460.29)	(137.23)	0.00
010002	Acc Surplus: CRR: Received		0.00	0.00	0.00	(1775124.72)	1775124.72	0.00	0.00
010004	Acc Surplus: CRR: Interest		0.00	0.00	0.00	3374723.47	(3374723.47)	0.00	0.00
010005	Reserves: COID: Claims		0.00	0.00	0.00	11832.00	(11832.00)	0.00	0.00
010009	CLEARANCE CERTIFICATE		(64885.00)	(20000.00)	(84885.00)	(41594.25)	(43290.75)	0.49	0.00
010010	READING / CONNCECTION FEES		(81951.00)	(4500.00)	(86451.00)	(41521.50)	(44929.50)	0.48	0.00
010011	CONTRIBUTION TO BULK SERVICES		(8524700.00)	0.00	(8524700.00)	0.00	(8524700.00)	0.00	0.00
010015	VALUATION CERTIFICATE		0.00	(500.00)	(500.00)	(360.70)	(139.30)	0.72	0.00
010100	Prov: Illegal Dump:		0.00	0.00	0.00	55623408.94	(55623408.94)	0.00	0.00
010102	LTL-Stock: Rece		0.00	0.00	0.00	(64733375.64)	64733375.64	0.00	0.00
010103	LTL-Stock: Inte		0.00	0.00	0.00	19274220.79	(19274220.79)	0.00	0.00
010104	LTL-Stock: Redee		0.00	0.00	0.00	65680083.37	(65680083.37)	0.00	0.00
010106	U Grants: E Share: Other		0.00	0.00	0.00	787000.00	(787000.00)	0.00	0.00
010200	U Grants: FMG: Opening		0.00	0.00	0.00	4714578.05	(4714578.05)	0.00	0.00
010202	Prov: Illegal Dump:		0.00	0.00	0.00	(3158421.32)	3158421.32	0.00	0.00
010204	U Grants: FMG: Rev-Ope		0.00	0.00	0.00	1996372.12	(1996372.12)	0.00	0.00
010300	U Grants: MIG: Opening		0.00	0.00	0.00	(410631.38)	410631.38	0.00	0.00
010302	U Grants: MIG: Receive		0.00	0.00	0.00	(84882632.43)	84882632.43	0.00	0.00
010304	U Grants: MIG: Rev-Ope		0.00	0.00	0.00	51340031.31	(51340031.31)	0.00	0.00
010400	U Grants: MSIG: Opening		0.00	0.00	0.00	3896592.89	(3896592.89)	0.00	0.00
010402	U Grants: MSIG: Receive		0.00	0.00	0.00	(1942142.67)	1942142.67	0.00	0.00
010404	Prov: Illegal Dump:		0.00	0.00	0.00	220508.64	(220508.64)	0.00	0.00
010405	U Grants: MSIG: Rev-Cap		0.00	0.00	0.00	570510.23	(570510.23)	0.00	0.00
010406	U Grants: MSIG: Other		0.00	0.00	0.00	155000.00	(155000.00)	0.00	0.00
010500	U Grants: DME: Opening		0.00	0.00	0.00	(560378.86)	560378.86	0.00	0.00
010502	U Grants: DME: Receive		0.00	0.00	0.00	(1000000.00)	1000000.00	0.00	0.00
010504	U Grants: DME: Rev-Ope		0.00	0.00	0.00	38916.63	(38916.63)	0.00	0.00
010506	U Grants: DME: Other		0.00	0.00	0.00	593083.37	(593083.37)	0.00	0.00
010600	U Grants: DWAF: Opening		0.00	0.00	0.00	(3862340.30)	3862340.30	0.00	0.00
010602	U Grants: DWAF: Receive		0.00	0.00	0.00	(6731000.00)	6731000.00	0.00	0.00
010604	U Grants: DWAF: Rev-Ope		0.00	0.00	0.00	2685130.51	(2685130.51)	0.00	0.00
010700	U Grants: Water & San: Openin		0.00	0.00	0.00	8343446.50	(8343446.50)	0.00	0.00
010802	U Grants : MWIG: Receive		0.00	0.00	0.00	(10628000.00)	10628000.00	0.00	0.00
012000	Exch Rec: Readings not Billed		0.00	0.00	0.00	2000.00	(2000.00)	0.00	0.00
013000	Exch Rec: Les Debt With Arra		0.00	0.00	0.00	(472360.66)	472360.66	0.00	0.00
014000	EXCH REC: CONTROL VOTE		0.00	0.00	0.00	65327680.11	(65327680.11)	0.00	0.00
015000	EXCH REC: LESS TRANSFERED		0.00	0.00	0.00	(45580052.97)	45580052.97	0.00	0.00

Request : 0001
Structure : 01
Operator : DESIREE PELELE

Report : 013 BUDGET AMEND 2014/2015
Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
020000	Acc Surplus: Capital: Opening		0.00	0.00	0.00	(1741619.47)	1741619.47	0.00	0.00
020001	VAT OUTPUT SUSPENSE		(14777.00)	0.00	(14777.00)	(285136.53)	270359.53	19.30	0.00
020002	Acc Surplus: Capital: Asset O		(1040644.00)	100000.00	(940644.00)	18285.84	(958929.84)	(0.02)	0.00
020003	Acc Surplus: Capital: Asset D		0.00	0.00	0.00	76616.00	(76616.00)	0.00	0.00
020004	Acc Surplus: Capital: Offset		(98130.00)	10000.00	(88130.00)	(2385.99)	(85744.01)	0.03	0.00
020005	Reserves: Revalue: Offset Dep		(161024.00)	10000.00	(151024.00)	(6662.27)	(144361.73)	0.04	0.00
020006	Heritage:Cost-WIP: Trans In		(73552.00)	10000.00	(63552.00)	(2400.00)	(61152.00)	0.04	0.00
020007	Heritage:Cost-WIP: Trans Out		(57946.00)	20000.00	(37946.00)	0.00	(37946.00)	0.00	0.00
020008	RENTAL: ARTS & CRAFT CENTRE		(2000.00)	(6000.00)	(8000.00)	(3944.00)	(4056.00)	0.49	0.00
020009	RENTAL: RESTAURANT		(36000.00)	36000.00	0.00	0.00	0.00	0.00	0.00
020010	RENTAL: HALLS		(124334.00)	(25000.00)	(149334.00)	(72436.14)	(76897.86)	0.49	0.00
020012	RENTAL: SPORTS GROUNDS		(36969.00)	10000.00	(26969.00)	(14159.33)	(12809.67)	0.53	0.00
020013	RENTAL: COMMONAGE		(214803.00)	(100000.00)	(314803.00)	(164127.37)	(150675.63)	0.52	0.00
020014	RENTAL: EXPLOSIVE STORE		(1130.00)	0.00	(1130.00)	(462.00)	(668.00)	0.41	0.00
020015	RECONNECTION FEES		(195850.00)	130000.00	(65850.00)	(14920.90)	(50929.10)	0.23	0.00
020017	RENTAL: AIRFIELD		0.00	(30000.00)	(30000.00)	(16940.03)	(13059.97)	0.56	0.00
020100	Prov: Alien Veg:		0.00	0.00	0.00	1067017356.87	(1067017356.87)	0.00	0.00
020102	LTL-Ann Loans: ABSA VEH: Rece		0.00	0.00	0.00	25461767.12	(25461767.12)	0.00	0.00
020104	LTL-Ann Loans: ABSA VEH: Rede		0.00	0.00	0.00	25778537.95	(25778537.95)	0.00	0.00
020200	LTL-Ann Loans: 11099: Open		0.00	0.00	0.00	(8016242.59)	8016242.59	0.00	0.00
020202	Prov: Alien Veg:		0.00	0.00	0.00	(915798.80)	915798.80	0.00	0.00
020204	LTL-Ann Loans: 11099: Redee		0.00	0.00	0.00	1199999.88	(1199999.88)	0.00	0.00
020300	LTL-Ann Loans: 13511: Open		0.00	0.00	0.00	(5830273.26)	5830273.26	0.00	0.00
020302	LTL-Ann Loans: 13511: Rece		0.00	0.00	0.00	(1415252.91)	1415252.91	0.00	0.00
020304	LTL-Ann Loans: 13511: Redee		0.00	0.00	0.00	461965.17	(461965.17)	0.00	0.00
020400	LTL-Ann Loans: 13891: Open		0.00	0.00	0.00	(183734660.00)	183734660.00	0.00	0.00
020402	LTL-Ann Loans: 13891: Rece		0.00	0.00	0.00	(78592230.10)	78592230.10	0.00	0.00
020404	Prov: Alien Veg:		0.00	0.00	0.00	384927.30	(384927.30)	0.00	0.00
020500	LTL-Ann Loans: 100234: Open		0.00	0.00	0.00	(3563333.75)	3563333.75	0.00	0.00
020504	LTL-Ann Loans: 100234: Redee		0.00	0.00	0.00	336905.50	(336905.50)	0.00	0.00
020600	LTL-Ann Loans: 101738: Open		0.00	0.00	0.00	(5917313.27)	5917313.27	0.00	0.00
020604	LTL-Ann Loans: 101738: Redee		0.00	0.00	0.00	520924.71	(520924.71)	0.00	0.00
020700	LTL-Ann Loans: 102274: Open		0.00	0.00	0.00	(14940406.88)	14940406.88	0.00	0.00
020702	LTL-Ann Loans: 102274: Rece		0.00	0.00	0.00	(1580645.94)	1580645.94	0.00	0.00
020703	LTL-Ann Loans: 102274: Inte		0.00	0.00	0.00	178290.58	(178290.58)	0.00	0.00
020704	LTL-Ann Loans: 102274: Redee		0.00	0.00	0.00	845749.53	(845749.53)	0.00	0.00
020800	LTL-Ann Loans: 102568: Open		0.00	0.00	0.00	(2268293.36)	2268293.36	0.00	0.00
020802	LTL-Ann Loans: 102568: Rece		0.00	0.00	0.00	(906522.30)	906522.30	0.00	0.00
020803	LTL-Ann Loans: 102568: Inte		0.00	0.00	0.00	(561.22)	561.22	0.00	0.00
020804	LTL-Ann Loans: 102568: Redee		0.00	0.00	0.00	320887.32	(320887.32)	0.00	0.00
020900	Ex Pay: Retent:COCO HAVEN		0.00	0.00	0.00	(83003.83)	83003.83	0.00	0.00
021000	Ex Pay: Retent:AGISANI CIVIL		0.00	0.00	0.00	(494485.78)	494485.78	0.00	0.00
021100	Ex Pay: Retent:BOPHIRIMA BLAC		0.00	0.00	0.00	(273000.94)	273000.94	0.00	0.00
021200	Ex Pay: Retent:INENZO WATER		0.00	0.00	0.00	0.07	(0.07)	0.00	0.00
021300	Ex Pay: Retent:LOBELO ELEC &		0.00	0.00	0.00	(78231.08)	78231.08	0.00	0.00
021400	Ex Pay: Retent:KAGONTLE OPER		0.00	0.00	0.00	(115394.03)	115394.03	0.00	0.00
021500	Ex Pay: Retent:SOUTHERN KALAH		0.00	0.00	0.00	(39015.19)	39015.19	0.00	0.00
021600	Ex Pay: Retent:KIMCORP		0.00	0.00	0.00	(84953.65)	84953.65	0.00	0.00

Request : 0001
Structure : 01
Operator : DESIREE PELELE

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021700	Ex Pay: Retent:QAUNTI BUILD		0.00	0.00	0.00	(1524325.00)	1524325.00	0.00	0.00
021800	Ex Pay: Retent:GEREMANE		0.00	0.00	0.00	(6840.00)	6840.00	0.00	0.00
022100	Ex Pay: Retent:PHATSIMO J		0.00	0.00	0.00	(238808.28)	238808.28	0.00	0.00
022200	Ex Pay: Retent:ITEKELENG		0.00	0.00	0.00	(220191.12)	220191.12	0.00	0.00
022500	Ex Pay: Retent:PHEPHENG PROJE		0.00	0.00	0.00	(143125.93)	143125.93	0.00	0.00
022600	Ex Pay: Retent:ANGETHA THAMAN		0.00	0.00	0.00	(416174.11)	416174.11	0.00	0.00
022700	Ex Pay: Retent: RETENTION:THE		0.00	0.00	0.00	(167400.35)	167400.35	0.00	0.00
022800	Ex Pay: Retent:TSHENOLO RESOU		0.00	0.00	0.00	(643267.52)	643267.52	0.00	0.00
022900	Ex Pay: Retent:HT PELATONA PR		0.00	0.00	0.00	(33841.33)	33841.33	0.00	0.00
023100	Ex Pay: Retent:BATALALA CONST		0.00	0.00	0.00	(66118.21)	66118.21	0.00	0.00
023200	Ex Pay: Retent:LEBOPO CONSTR		0.00	0.00	0.00	9086.06	(9086.06)	0.00	0.00
023300	Ex Pay: Retent:AOBAKWE LOUW P		0.00	0.00	0.00	(170032.80)	170032.80	0.00	0.00
023400	Ex Pay: Retent:MOLA WA GODIMO		0.00	0.00	0.00	35546.71	(35546.71)	0.00	0.00
023500	Ex Pay: Retent:MTH WATER PH2		0.00	0.00	0.00	(736583.94)	736583.94	0.00	0.00
030000	Acc Surplus: Donati: Opening		0.00	0.00	0.00	(1302118.97)	1302118.97	0.00	0.00
030001	INTEREST ARREARS		(1139208.00)	(2700000.00)	(3839208.00)	(1906610.39)	(1932597.61)	0.50	0.00
030002	Acc Surplus: Donati: Asset Ob		0.00	0.00	0.00	(640726.93)	640726.93	0.00	0.00
030003	Acc Surplus: Donati: Asset Di		(1565089.00)	300000.00	(1265089.00)	0.00	(1265089.00)	0.00	0.00
030100	Prov: Long Term Ser:		0.00	0.00	0.00	(1975606.30)	1975606.30	0.00	0.00
030104	LTL-Lease: Sieman PABX: Redee		0.00	0.00	0.00	147859.47	(147859.47)	0.00	0.00
030200	LTL-Lease: Xer 4112: Open		0.00	0.00	0.00	(497056.38)	497056.38	0.00	0.00
030202	Prov: Long Term Ser:		0.00	0.00	0.00	(761177.00)	761177.00	0.00	0.00
030204	LTL-Lease: Xer 4112: Redee		0.00	0.00	0.00	38611.77	(38611.77)	0.00	0.00
030300	LTL-Lease: Xer C5665: Open		0.00	0.00	0.00	(573359.51)	573359.51	0.00	0.00
030302	LTL-Lease: Xer C5665: Rece		0.00	0.00	0.00	(70765.00)	70765.00	0.00	0.00
030304	LTL-Lease: Xer C5665: Redee		0.00	0.00	0.00	32494.44	(32494.44)	0.00	0.00
030400	LTL-Lease: Xer WC3550: Open		0.00	0.00	0.00	(171372.00)	171372.00	0.00	0.00
030402	LTL-Lease: Xer WC3550: Rece		0.00	0.00	0.00	(21962.00)	21962.00	0.00	0.00
030404	Prov: Long Term Ser:		0.00	0.00	0.00	5.98	(5.98)	0.00	0.00
030500	LTL-Lease: Xer WC5745: Open		0.00	0.00	0.00	(620253.53)	620253.53	0.00	0.00
030504	LTL-Lease: Xer WC5745: Redee		0.00	0.00	0.00	14469.49	(14469.49)	0.00	0.00
030505	Prov: Long Term Ser:		0.00	0.00	0.00	70765.00	(70765.00)	0.00	0.00
030600	LTL-Lease: Xer WC5790: Open		0.00	0.00	0.00	(452022.71)	452022.71	0.00	0.00
030604	LTL-Lease: Xer WC5790: Redee		0.00	0.00	0.00	62131.15	(62131.15)	0.00	0.00
030700	LTL-Lease: Xer WC7120: Open		0.00	0.00	0.00	(343745.98)	343745.98	0.00	0.00
030702	LTL-Lease: Xer WC7120: Rece		0.00	0.00	0.00	(98930.00)	98930.00	0.00	0.00
030704	LTL-Lease: Xer WC7120: Redee		0.00	0.00	0.00	7193.04	(7193.04)	0.00	0.00
030800	LTL-Lease: Xer WC7125: Open		0.00	0.00	0.00	(48093.00)	48093.00	0.00	0.00
030802	LTL-Lease: Xer WC7125: Rece		0.00	0.00	0.00	(111460.00)	111460.00	0.00	0.00
030804	LTL-Lease: Xer WC7125: Redee		0.00	0.00	0.00	8481.70	(8481.70)	0.00	0.00
031000	LTL-Lease: Tosh Div 5: Open		0.00	0.00	0.00	(84233.92)	84233.92	0.00	0.00
031100	Ex Pay:Retent:MOTLHABEDI CONST		0.00	0.00	0.00	(90496.30)	90496.30	0.00	0.00
031200	Ex Pay:Retent:MOTLHABEDI CONST		0.00	0.00	0.00	(76906.60)	76906.60	0.00	0.00
031300	Ex Pay:Retent:TSHENOLO RESOURC		0.00	0.00	0.00	(273848.99)	273848.99	0.00	0.00
032002	LTL-Lease: Audi A6: Rece		0.00	0.00	0.00	(417105.11)	417105.11	0.00	0.00
032004	LTL-Lease: Audi A6: Redee		0.00	0.00	0.00	12461.25	(12461.25)	0.00	0.00
032100	LTL-Lease: DISCOVERY: Open		0.00	0.00	0.00	(540867.73)	540867.73	0.00	0.00
032104	LTL-Lease: DISCOVERY: Redee		0.00	0.00	0.00	97199.44	(97199.44)	0.00	0.00

Request : 0001
Structure : 01
Operator : DESIREE PELELE

Report : 013 BUDGET AMEND 2014/2015
Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
032200	LTL-Lease: OPEL CORSA: Open		0.00	0.00	0.00	(114194.47)	114194.47	0.00	0.00
032204	LTL-Lease: OPEL CORSA: Redee		0.00	0.00	0.00	42779.46	(42779.46)	0.00	0.00
040000	Acc Surplus: Grants: Opening		0.00	0.00	0.00	(1892286.36)	1892286.36	0.00	0.00
040001	FINES: TRAFFIC & LIBRARY		(4300552.00)	2000000.00	(2300552.00)	(690110.24)	(1610441.76)	0.30	0.00
040002	Acc Surplus: Grants: Received		0.00	0.00	0.00	(118214.57)	118214.57	0.00	0.00
040003	Acc Surplus: Grants: Deprecia		0.00	0.00	0.00	11385.49	(11385.49)	0.00	0.00
040100	Prov: Landfill:		0.00	0.00	0.00	(8293399.54)	8293399.54	0.00	0.00
040102	LTL-Gov Lease:Add Des: Rece		0.00	0.00	0.00	(932000.00)	932000.00	0.00	0.00
040104	LTL-Gov Lease:Add Des: Redee		0.00	0.00	0.00	932058.54	(932058.54)	0.00	0.00
040200	U Grants: Blue Drop: Opening		0.00	0.00	0.00	(66482.93)	66482.93	0.00	0.00
040202	Prov: Landfill:		0.00	0.00	0.00	(1333273.00)	1333273.00	0.00	0.00
040204	U Grants: Blue Drop: Rev-Ope		0.00	0.00	0.00	80681.93	(80681.93)	0.00	0.00
045001	BUILD PLAN APPRVMENT FEES		(750000.00)	150000.00	(600000.00)	(186634.85)	(413365.15)	0.31	0.00
045003	DUPLICATE REGISTRATION		(77915.00)	(10000.00)	(87915.00)	(40698.00)	(47217.00)	0.46	0.00
045005	BUILDING CLAUSE		(749000.00)	150000.00	(599000.00)	(182811.87)	(416188.13)	0.31	0.00
045006	INSTRUCTOR CERTIFICATE		(14766.00)	10000.00	(4766.00)	(300.00)	(4466.00)	0.06	0.00
045007	REGISTRATION: BUSINESS		(10000.00)	0.00	(10000.00)	(3211.41)	(6788.59)	0.32	0.00
045008	LICENCE:VEHICLE RENEWAL		(1572559.00)	(200000.00)	(1772559.00)	(866929.77)	(905629.23)	0.49	0.00
045010	VEHICLEREG: TRANSACTION FEES		(531882.00)	100000.00	(431882.00)	(159659.46)	(272222.54)	0.37	0.00
045011	PROFESSIONAL DRIVINGPERMIT		(364142.00)	(21000.00)	(385142.00)	(181539.00)	(203603.00)	0.47	0.00
045012	ROADWORTHY CERTIFICATE		(702582.00)	50000.00	(652582.00)	(280842.00)	(371740.00)	0.43	0.00
045013	SPECIAL PERMIT: VEHICLE		(9214.00)	0.00	(9214.00)	(2631.00)	(6583.00)	0.29	0.00
045014	ISSUE DRIVERS LICENCE		(704943.00)	0.00	(704943.00)	(310227.00)	(394716.00)	0.44	0.00
045015	TEMPORARY PERMIT		(156815.00)	0.00	(156815.00)	(49986.00)	(106829.00)	0.32	0.00
045016	TEST - LEARNER'S LICENCE		(434805.00)	(50000.00)	(484805.00)	(203877.00)	(280928.00)	0.42	0.00
045017	TEST - DRIVERS LICENCE		(299812.00)	(15000.00)	(314812.00)	(133518.00)	(181294.00)	0.42	0.00
045018	SALE OF STANDS		(20000000.00)	0.00	(20000000.00)	(2986676.52)	(17013323.48)	0.15	0.00
050100	LTL-Oth Loans: Add Des: Open		0.00	0.00	0.00	2726629.42	(2726629.42)	0.00	0.00
050400	Leased: Depr-Cost: Opening		0.00	0.00	0.00	(900527.00)	900527.00	0.00	0.00
055001	EQUITABLE SHARE		(86992000.00)	0.00	(86992000.00)	(61272000.00)	(25720000.00)	0.70	0.00
055002	SUBSIDIES		(1228000.00)	0.00	(1228000.00)	(630620.47)	(597379.53)	0.51	0.00
055003	MSIG		(934000.00)	(467735.34)	(1401735.34)	(220508.64)	(1181226.70)	0.16	0.00
055004	F M G		(1600000.00)	0.00	(1600000.00)	(480849.03)	(1119150.97)	0.30	0.00
055008	EPWP		(1000000.00)	0.00	(1000000.00)	(365346.20)	(634653.80)	0.37	0.00
055010	DISCOUNT: WATER 6 KL		59164.00	(30000.00)	29164.00	0.00	29164.00	0.00	0.00
055011	DISCOUNT: DISC ELEC 50 KWH		1190643.00	500000.00	1690643.00	1122178.94	568464.06	0.66	0.00
060000	Acc Surplus: Surplus: Opening		0.00	0.00	0.00	(904723023.49)	904723023.49	0.00	0.00
060001	ADMINISTRATION FEES		(781.00)	(3000.00)	(3781.00)	(1574.77)	(2206.23)	0.42	0.00
060002	Acc Surplus: Surplus: Correct		(15000.00)	0.00	(15000.00)	49246.54	(64246.54)	(3.28)	0.00
060003	Acc Surplus: Surplus: Changes		(7000000.00)	(596071.53)	(7596071.53)	0.00	(7596071.53)	0.00	0.00
060008	Acc Surplus: Surplus: Surplus		0.00	0.00	0.00	(11979267.28)	11979267.28	0.00	0.00
060012	SUNDRIES		(267500.00)	150000.00	(117500.00)	(8333.40)	(109166.60)	0.07	0.00
060014	SUNDRIES		(50000.00)	0.00	(50000.00)	(15087.77)	(34912.23)	0.30	0.00
060015	SUNDRIES		(135070.00)	15000.00	(120070.00)	(55332.06)	(64737.94)	0.46	0.00
060027	SUNDRIES: PHOTOCOPIES		(41796.00)	0.00	(41796.00)	(12835.14)	(28960.86)	0.31	0.00
060028	FAXES		(9285.00)	(5000.00)	(14285.00)	(6177.88)	(8107.12)	0.43	0.00
060029	GRAVE-FEES (IN)		(19207.00)	0.00	(19207.00)	(8536.80)	(10670.20)	0.44	0.00
060030	LAND:USAGE/RECONSTR		(146183.00)	(60000.00)	(206183.00)	(88657.38)	(117525.62)	0.43	0.00

Request : 0001
Structure : 01
Operator : DESIREE PELELE

Report : 013 BUDGET AMEND 2014/2015
Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
060033	HANDLINGFEES		(6270.00)	0.00	(6270.00)	(103.25)	(6166.75)	0.02	0.00
060034	STOCK ADJUSTMENTS		(10000.00)	150000.00	140000.00	144747.90	(4747.90)	1.03	0.00
060035	INSURANCE CLAIMS		(362238.00)	0.00	(362238.00)	(110236.76)	(252001.24)	0.30	0.00
060036	PROJECTING STRUCTURES		(10000.00)	0.00	(10000.00)	(341.00)	(9659.00)	0.03	0.00
060038	PRIVATE WORK		(5000.00)	3000.00	(2000.00)	0.00	(2000.00)	0.00	0.00
060039	BRAKE-TEST		0.00	(700.00)	(700.00)	(307.80)	(392.20)	0.44	0.00
060040	IMPOUND - VEHICLE		(366.00)	0.00	(366.00)	(87.72)	(278.28)	0.24	0.00
060042	SETA		(150000.00)	0.00	(150000.00)	(60012.75)	(89987.25)	0.40	0.00
060044	VACUUM TANK REMOVAL		(20000.00)	0.00	(20000.00)	(4094.63)	(15905.37)	0.20	0.00
060047	ENTRANCEFEES DAILY VISITORS		(201205.00)	27000.00	(174205.00)	(88089.50)	(86115.50)	0.51	0.00
060048	LOST BOOKS		(2111.00)	0.00	(2111.00)	(375.70)	(1735.30)	0.18	0.00
060049	ACIP WATER BACKLOGS WARD 7 INC		0.00	(1582509.59)	(1582509.59)	(261070.26)	(1321439.33)	0.16	0.00
060053	200 BANKHARA/BODULONG HOUSING		0.00	(933087.86)	(933087.86)	(933087.86)	0.00	1.00	0.00
060060	DME INCOME		0.00	(1000000.00)	(1000000.00)	0.00	(1000000.00)	0.00	0.00
060100	LTL-Less STP: Stock		0.00	0.00	0.00	35366743.94	(35366743.94)	0.00	0.00
060102	U Grants: ACIP: Receive		0.00	0.00	0.00	1696431.46	(1696431.46)	0.00	0.00
060104	U Grants: ACIP: Rev-Ope		0.00	0.00	0.00	990525.11	(990525.11)	0.00	0.00
060400	LTL-Less STP: Gov Loans		0.00	0.00	0.00	(24210201.40)	24210201.40	0.00	0.00
060402	Other: Depr-Cost: Additions		0.00	0.00	0.00	(9054382.64)	9054382.64	0.00	0.00
060403	Other: Depr-Cost: Disposals		0.00	0.00	0.00	2840858.47	(2840858.47)	0.00	0.00
060608	TAMPERING FEES		(100000.00)	50000.00	(50000.00)	0.00	(50000.00)	0.00	0.00
070000	Invent: Prov Obsolete:		0.00	0.00	0.00	(59481.45)	59481.45	0.00	0.00
070100	U Grants: EPWP: Opening		0.00	0.00	0.00	7392.86	(7392.86)	0.00	0.00
070102	U Grants: EPWP: Receive		0.00	0.00	0.00	(1700000.00)	1700000.00	0.00	0.00
070104	U Grants: EPWP: Rev-Ope		0.00	0.00	0.00	1142098.87	(1142098.87)	0.00	0.00
070200	N-Exch Rec: Sundry Debtors		0.00	0.00	0.00	4146556.85	(4146556.85)	0.00	0.00
070300	N-Exch Rec: Sundry Debtors		0.00	0.00	0.00	31063.17	(31063.17)	0.00	0.00
080102	U Grants: RBIG: Receiv		0.00	0.00	0.00	(14037798.10)	14037798.10	0.00	0.00
080200	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	5987.82	(5987.82)	0.00	0.00
080300	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	(5407.54)	5407.54	0.00	0.00
080400	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	15244.02	(15244.02)	0.00	0.00
080500	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	611560.39	(611560.39)	0.00	0.00
080600	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	82150.00	(82150.00)	0.00	0.00
080700	N-Exch Rec: Suspense Accounts		0.00	0.00	0.00	37.91	(37.91)	0.00	0.00
090102	U Grants : Library : Receive		0.00	0.00	0.00	(614000.00)	614000.00	0.00	0.00
090104	U Grant : Library : Rev Operat		0.00	0.00	0.00	630620.47	(630620.47)	0.00	0.00
120100	N-Exch Rec: Sale of Stands		0.00	0.00	0.00	400060.67	(400060.67)	0.00	0.00
130100	NON EXCH REC: CONTROL VOTE		0.00	0.00	0.00	3991447.77	(3991447.77)	0.00	0.00
130200	NON EXCH REC: LESS TRANSFERED		0.00	0.00	0.00	(3950845.96)	3950845.96	0.00	0.00
	TOTAL INCOME		(303145558.00)	4259895.68	(298885662.32)	(194216429.49)	(104669232.83)	0.65	0.00
	SALARIES & ALLOWANCES								
200000	SALARIES		50811929.00	(4133050.84)	46678878.16	22841377.44	23837500.72	0.49	0.00
200001	REMUNIRATION: MAYOR		721971.00	(40000.00)	681971.00	337350.06	344620.94	0.49	0.00
200002	REMUNIRATION: SPEAKER		583191.00	(5000.00)	578191.00	285605.07	292585.93	0.49	0.00
200003	REMUNIRATION: COUNCILLORS		5296362.00	200000.00	5496362.00	2718286.11	2778075.89	0.49	0.00

Request : 0001
Structure : 01
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Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
200005	ANNUAL BONUS		4145958.00	0.00	4145958.00	2330001.71	1815956.29	0.56	0.00
200010	STANDBY ALLOWANCE		337701.00	35700.00	373401.00	216827.86	156573.14	0.58	0.00
200015	OVERTIME ALLOWANCE		1670795.00	519000.00	2189795.00	1545231.88	644563.12	0.71	0.00
200020	TRAVELLING ALLOWANCE		2324890.00	102332.00	2427222.00	1200996.12	1226225.88	0.49	0.00
200030	HOUSING ALLOWANCE		2873082.00	(311993.00)	2561089.00	1226832.60	1334256.40	0.48	0.00
200035	TELEPHONE ALLOWANCE		312600.00	(15971.00)	296629.00	138705.00	157924.00	0.47	0.00
200040	CLOTHING ALLOWANCE		98200.00	(45500.00)	52700.00	7665.27	45034.73	0.15	0.00
200045	TOOL ALLOWANCE		6340.00	1577.00	7917.00	3900.00	4017.00	0.49	0.00
200050	LONGTERM SERVICE BONUS		17667.00	55187.00	72854.00	67253.63	5600.37	0.92	0.00
200055	ACTING ALLOWANCE		200000.00	(27402.00)	172598.00	99818.78	72779.22	0.58	0.00
200065	CONTR: RETIREMENT FUND		9564287.00	(1543194.00)	8021093.00	3864565.06	4156527.94	0.48	0.00
200070	CONTR: MEDICAL AID		4799000.00	(803605.00)	3995395.00	1783896.14	2211498.86	0.45	0.00
200075	CONTR: GROUP INSURANCE		1486356.00	(97724.00)	1388632.00	659417.99	729214.01	0.47	0.00
200080	CONTR: UNEMPLOYMENT		481533.00	(26193.00)	455340.00	220360.65	234979.35	0.48	0.00
200085	CONTR: INDUSTRIAL COUNCIL		25927.00	0.00	25927.00	10958.20	14968.80	0.42	0.00
200095	PROTECTIVE CLOTING ALLOWANCE		592700.00	(65000.00)	527700.00	244646.99	283053.01	0.46	0.00
200096	PENSION & GRATIFICATION		906712.00	68900.00	975612.00	551604.34	424007.66	0.57	0.00
200100	N-Exch Rec: Imp-Othe: Open		151640.00	32200.00	183840.00	(3398885.66)	3582725.66	(18.49)	0.00
200140	INCENTIVE BONUS		1920.00	0.00	1920.00	0.00	1920.00	0.00	0.00
200200	N-Exch Rec: Imp-Othe: Recog		0.00	0.00	0.00	(734568.49)	734568.49	0.00	0.00
200205	CONTRACT WORKERS		3613000.00	3077821.00	6690821.00	4728037.86	1962783.14	0.71	0.00
305030	LEAVE-/BONUS PROVISION		1280687.00	(407900.00)	872787.00	0.00	872787.00	0.00	0.00
	TOTAL SALARIES & ALLOWANCES		92304448.00	(3429815.84)	88874632.16	40949884.61	47924747.55	0.46	0.00
	GENERAL EXPENSES								
230001	DEPRECIATION		37639324.00	0.00	37639324.00	0.00	37639324.00	0.00	0.00
245001	PURCHASE OF ELECTRICITY		60765720.00	0.00	60765720.00	31240106.62	29525613.38	0.51	0.00
250020	ELECTRICITY		1588660.00	100000.00	1688660.00	1213613.16	475046.84	0.72	0.00
260001	AUDIT COSTS		3000000.00	(500000.00)	2500000.00	2326090.54	173909.46	0.93	0.00
260004	ADVERTISEMENTS		250000.00	(70000.00)	180000.00	41176.08	138823.92	0.23	0.00
260005	TRAVELLING		1880000.00	1805000.00	3685000.00	2465284.50	1219715.50	0.67	0.00
260006	DEEDS OFFICE STATEMENTS		6000.00	5000.00	11000.00	4550.00	6450.00	0.41	0.00
260007	I T C / BROCHURE		80000.00	(30000.00)	50000.00	0.00	50000.00	0.00	0.00
260008	POVERTY FUNERAL		80000.00	(10000.00)	70000.00	30050.00	39950.00	0.43	0.00
260012	BANK CHARGES		590073.00	(15000.00)	575073.00	293018.44	282054.56	0.51	0.00
260013	BUSINESSPLANS		30000.00	(15000.00)	15000.00	0.00	15000.00	0.00	0.00
260014	DISASTER MANAGEMENT		200000.00	(90000.00)	110000.00	32112.89	77887.11	0.29	0.00
260015	ACTUARIAL LOSSES		12000.00	(6000.00)	6000.00	0.00	6000.00	0.00	0.00
260019	CHEMICALS		180000.00	(141000.00)	39000.00	16368.51	22631.49	0.42	0.00
260020	F M G GRANT		1600000.00	0.00	1600000.00	626639.43	973360.57	0.39	0.00
260021	MSIG COM PARTICIPATION		270000.00	0.00	270000.00	164508.64	105491.36	0.61	0.00
260022	LIBRARY DEVELOPMENT		1228000.00	0.00	1228000.00	757205.59	470794.41	0.62	0.00
260023	MSIG: IDP		160000.00	0.00	160000.00	56000.00	104000.00	0.35	0.00
260024	PROFESSIONAL FEES		4000000.00	(100000.00)	3900000.00	2420193.77	1479806.23	0.62	0.00
260025	PRINTING		185000.00	(52500.00)	132500.00	27014.91	105485.09	0.20	0.00
260031	PHYSICAL PLANNING		1000000.00	(73000.00)	927000.00	695973.22	231026.78	0.75	0.00

Request : 0001
Structure : 01
Operator : DESIREE PELELE

Report : 013 BUDGET AMEND 2014/2015
Mun'plty: MC GASEGONYANA MUNICIPALITY
Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
260036	ORGANISATIONAL PMS		200000.00	0.00	200000.00	39565.31	160434.69	0.20	0.00
260038	SPORT DONATIONS		204000.00	0.00	204000.00	0.00	204000.00	0.00	0.00
260041	MSIG MUNICIPALITY SERVER ROOM		300000.00	467735.34	767735.34	0.00	767735.34	0.00	0.00
260047	PHOTOCOPIES		115000.00	(42500.00)	72500.00	48212.39	24287.61	0.66	0.00
260049	FAXES		18000.00	(10000.00)	8000.00	0.00	8000.00	0.00	0.00
260050	SERVICE OF STANDS		2500000.00	400000.00	2900000.00	2400157.26	499842.74	0.83	0.00
260051	ANIMAL WELFARE		30000.00	(15000.00)	15000.00	2513.14	12486.86	0.17	0.00
260055	D M E BANKHARA/BODULONG ELEC		0.00	1000000.00	1000000.00	0.00	1000000.00	0.00	0.00
260061	RENTAL: TEL SYSTEM		650000.00	(50000.00)	600000.00	294382.56	305617.44	0.49	0.00
260063	RENTAL: PHOTOCOPY MACHINES		65000.00	642000.00	707000.00	398311.98	308688.02	0.56	0.00
260064	RENTAL: FACSIMILE		6000.00	0.00	6000.00	0.00	6000.00	0.00	0.00
260067	RENTAL: MODEM		90000.00	(20000.00)	70000.00	26817.98	43182.02	0.38	0.00
260070	INTERNET		300000.00	90000.00	390000.00	238829.86	151170.14	0.61	0.00
260072	TOTAL TRAFFIC SERVICES(FINES)		2500000.00	(390000.00)	2110000.00	1078965.05	1031034.95	0.51	0.00
260073	CHEMICALS		80000.00	(40000.00)	40000.00	2900.00	37100.00	0.07	0.00
260074	DISCOUNT EQUITABLE SHARE		10000.00	0.00	10000.00	192.80	9807.20	0.02	0.00
260077	CARD BEREAU/ DISC ELEC 50 KWH		272988.00	17800.00	290788.00	157445.77	133342.23	0.54	0.00
260079	SUBSCRIPTIONS: INSTITUTES/ASSO		680067.00	(84000.00)	596067.00	42127.74	553939.26	0.07	0.00
260080	LICENCES		59874.00	0.00	59874.00	0.00	59874.00	0.00	0.00
260081	LED POLICY/PROGRAMME		200000.00	(56000.00)	144000.00	21252.00	122748.00	0.15	0.00
260082	MATERIAL AND STOCK		37000.00	(30000.00)	7000.00	2373.94	4626.06	0.34	0.00
260085	MEDICAL FEES		53000.00	1395.00	54395.00	8394.74	46000.26	0.15	0.00
260087	REFERENCE BOOKS / EQUITY		200000.00	(50000.00)	150000.00	38353.70	111646.30	0.26	0.00
260088	N R S C AGENCY FEES		5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00
260089	CONTRACTED SERVICES		250000.00	(230000.00)	20000.00	0.00	20000.00	0.00	0.00
260090	OLIE & SMEERMIDDELS		78200.00	180000.00	258200.00	0.00	258200.00	0.00	0.00
260091	ENTERTAINMENT		270000.00	(54000.00)	216000.00	140130.93	75869.07	0.65	0.00
260092	COMPENSATION COMMISSIONER		6526.00	0.00	6526.00	0.00	6526.00	0.00	0.00
260093	SETA		500719.00	165765.00	666484.00	354500.35	311983.65	0.53	0.00
260095	TRAIN:OFFICIALS/WARD COM MEMB		1000000.00	506000.00	1506000.00	1050397.15	455602.85	0.70	0.00
260096	PENSION & GRATIFICATION		36600.00	(36600.00)	0.00	(17605.80)	17605.80	0.00	0.00
260100	PUBLICITY		250000.00	(100000.00)	150000.00	17613.42	132386.58	0.12	0.00
260101	POSTAGE, STAMPS & TELEGRAMS		250000.00	(20000.00)	230000.00	101035.36	128964.64	0.44	0.00
260103	LEGAL COSTS		2000000.00	520000.00	2520000.00	2019574.62	500425.38	0.80	0.00
260104	BOUQUETS, WREATH ETC		5000.00	0.00	5000.00	354.63	4645.37	0.07	0.00
260107	COMPUTER ACCESSORIES		215900.00	(34000.00)	181900.00	77350.36	104549.64	0.43	0.00
260109	SECURITY SERVICES		4480000.00	416200.00	4896200.00	2448031.62	2448168.38	0.50	0.00
260110	CLEANING		374300.00	(161000.00)	213300.00	103790.01	109509.99	0.49	0.00
260113	STATIONERY		242250.00	(77500.00)	164750.00	40337.20	124412.80	0.24	0.00
260117	SABS EXAMINATION FEES		40000.00	0.00	40000.00	9096.93	30903.07	0.23	0.00
260119	SEDIBENG		18975000.00	0.00	18975000.00	6325000.00	12650000.00	0.33	0.00
260121	TELEPHONE		600000.00	(80000.00)	520000.00	262475.93	257524.07	0.50	0.00
260123	TOURISM		100000.00	0.00	100000.00	46747.00	53253.00	0.47	0.00
260125	WATER SAMPLES		15000.00	0.00	15000.00	0.00	15000.00	0.00	0.00
260134	DRAWING OFFICE: EQUIPMENT		2000.00	(1000.00)	1000.00	300.00	700.00	0.30	0.00
260135	TRANS FEE TELCOM/SEATING ALLOW		8000.00	0.00	8000.00	2580.00	5420.00	0.32	0.00
260136	PROJECTS: WOMEN/CHILDEREN/DISA		680000.00	(160000.00)	520000.00	407881.99	112118.01	0.78	0.00
260137	YOUTH COUNCIL		130000.00	(36000.00)	94000.00	73422.10	20577.90	0.78	0.00

Request : 0001
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Depmnt : 999999 GA-SEGONYANA CONSOLIDATED
Period : JANUARY 2015

Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
260139	ELECTION EXPENSES		20000.00	(10000.00)	10000.00	0.00	10000.00	0.00	0.00
260140	LOST BOOKS		10000.00	0.00	10000.00	0.00	10000.00	0.00	0.00
260141	INSURANCE		5486533.00	(2759400.00)	2727133.00	1346744.87	1380388.13	0.49	0.00
260142	REFRESHMENTS		8900.00	(6400.00)	2500.00	2113.88	386.12	0.85	0.00
260143	COURIER SERVICE		3000.00	0.00	3000.00	2710.87	289.13	0.90	0.00
260144	FODDER / FORAGE		30000.00	(20000.00)	10000.00	0.00	10000.00	0.00	0.00
260145	REFUSE BAGS		20000.00	(5000.00)	15000.00	5101.41	9898.59	0.34	0.00
260146	VALIDATOR COSTS		30000.00	0.00	30000.00	0.00	30000.00	0.00	0.00
260150	WATER LEVY		141400.00	(60000.00)	81400.00	37500.80	43899.20	0.46	0.00
260151	VALUATION COST		500000.00	1000000.00	1500000.00	0.00	1500000.00	0.00	0.00
260156	STUDY AIDS		150000.00	0.00	150000.00	57024.56	92975.44	0.38	0.00
260159	PEST CONTROL		10000.00	0.00	10000.00	2999.00	7001.00	0.30	0.00
260163	STIPEND		1560000.00	(2400.00)	1557600.00	779000.00	778600.00	0.50	0.00
260164	ACIP WATER BACKLOGS WARD 7 EXP		0.00	2882509.59	2882509.59	1321439.28	1561070.31	0.46	0.00
260165	INT HOUSING PROJECT EXP		450000.00	(40000.00)	410000.00	380887.12	29112.88	0.93	0.00
260166	MIG EXPENDITURE		1000000.00	0.00	1000000.00	365346.20	634653.80	0.37	0.00
260168	200 BANKHARA/BODULONG HOUSING		0.00	933087.86	933087.86	933087.86	0.00	1.00	0.00
260169	KURUMAN RESERVOIRE		150000.00	350000.00	500000.00	12229.19	487770.81	0.02	0.00
220001	DEBT IMPAIRMENT		504840.00	0.00	504840.00	0.00	504840.00	0.00	0.00
235047	CONTRACT WORKERS		0.00	0.00	0.00	166155.00	(166155.00)	0.00	0.00
	TOTAL GENERAL EXPENSES		163904874.00	5699192.79	169604066.79	66086056.36	103518010.43	0.39	0.00
	REPAIRS & MAINTENANCE								
235001	CROCKERY		2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00
235002	FIRE EXTINGUISHER		55000.00	(45000.00)	10000.00	0.00	10000.00	0.00	0.00
235004	IRRIGATION		120000.00	0.00	120000.00	94864.25	25135.75	0.79	0.00
235005	ELECTRICAL MAINTENANCE		642200.00	(433000.00)	209200.00	63910.04	145289.96	0.31	0.00
235006	BUILDINGS AND EQUIPMENT		800200.00	(231399.16)	568800.84	376622.90	192177.94	0.66	0.00
235007	TOOLS AND EQUIPMENT		141500.00	(72500.00)	69000.00	22923.35	46076.65	0.33	0.00
235008	HIGH TENSION EQUIPMENT		300000.00	(230000.00)	70000.00	0.00	70000.00	0.00	0.00
235009	OFFICE EQUIPMENT		145000.00	(32000.00)	113000.00	51755.27	61244.73	0.46	0.00
235010	INFORMATION SIGNS & DECALS		75000.00	(65000.00)	10000.00	0.00	10000.00	0.00	0.00
235013	AIRCONDITIONERS		80700.00	(30400.00)	50300.00	28500.00	21800.00	0.57	0.00
235014	METERS: REPLACE & TEST		300000.00	(115000.00)	185000.00	72517.30	112482.70	0.39	0.00
235015	FURNITURE & EQUIPMENT		30000.00	(10000.00)	20000.00	0.00	20000.00	0.00	0.00
235016	MACHINERY & EQUIPMENT		585000.00	42500.00	627500.00	230384.64	397115.36	0.37	0.00
235017	NETWORK: DISTRIBUTION		5450000.00	(1000000.00)	4450000.00	4003501.15	446498.85	0.90	0.00
235018	FENCING & GATES		255000.00	(175000.00)	80000.00	5480.00	74520.00	0.07	0.00
235020	ROADS & STORMWATER		300000.00	(10000.00)	290000.00	189489.20	100510.80	0.65	0.00
235021	PATCH ROADS (LAPWERK)		150000.00	0.00	150000.00	121798.05	28201.95	0.81	0.00
235022	PARKING AREAS		50000.00	(30000.00)	20000.00	0.00	20000.00	0.00	0.00
235023	RESEAL OF TARR ROADS		3000000.00	(2300000.00)	700000.00	105170.00	594830.00	0.15	0.00
235024	PAINT: ROADS		150000.00	(120000.00)	30000.00	380.70	29619.30	0.01	0.00
235025	ROAD SIGNS		150000.00	(100000.00)	50000.00	0.00	50000.00	0.00	0.00
235026	COMPUTER HARDWARE		394000.00	(48000.00)	346000.00	182334.82	163665.18	0.53	0.00
235027	COMPUTER S/WARE & DEV		1860000.00	470000.00	2330000.00	1187960.90	1142039.10	0.51	0.00

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Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
235029	KERBING: PAVEMENTS		40000.00	(30000.00)	10000.00	0.00	10000.00	0.00	0.00
235030	CLEANING SERVICES/OUTSOURCE		260000.00	6000.00	266000.00	132492.00	133508.00	0.50	0.00
235031	FURROW: S/WATER		400000.00	(250000.00)	150000.00	49962.28	100037.72	0.33	0.00
235032	SUBSTATIONS: BUILD & SWITCHGE		500000.00	(450000.00)	50000.00	0.00	50000.00	0.00	0.00
235033	STREET LIGHTS		250000.00	50000.00	300000.00	198725.12	101274.88	0.66	0.00
235034	PAVEMENTS & ISLANDS		60000.00	(40000.00)	20000.00	0.00	20000.00	0.00	0.00
235035	TELEPHONE		10000.00	0.00	10000.00	0.00	10000.00	0.00	0.00
235036	SITE WORKS & LAY OUT OF AREA		400000.00	(95000.00)	305000.00	287864.00	17136.00	0.94	0.00
235037	LANDFILL SITE		3000000.00	(90000.00)	2910000.00	1452000.00	1458000.00	0.50	0.00
235040	VEHICLES		6966101.00	300000.00	7266101.00	4093171.52	3172929.48	0.56	0.00
235050	CIVIC CENTRE		20000.00	(15000.00)	5000.00	1111.60	3888.40	0.22	0.00
235051	HOSTEL		10000.00	(8000.00)	2000.00	0.00	2000.00	0.00	0.00
235052	MUN OFFICES		100000.00	(80000.00)	20000.00	6063.37	13936.63	0.30	0.00
235053	TOWN HALL		20000.00	0.00	20000.00	19979.99	20.01	1.00	0.00
235054	BLUE DROP & GREEN SUPPORT		70000.00	(60000.00)	10000.00	0.00	10000.00	0.00	0.00
235055	O & M DWA		7000000.00	596071.53	7596071.53	1179738.21	6416333.32	0.16	0.00
235056	SPORTS GROUNDS		100000.00	(70000.00)	30000.00	6982.20	23017.80	0.23	0.00
235057	COMMUNITY HALLS		70000.00	(60000.00)	10000.00	0.00	10000.00	0.00	0.00
	TOTAL REPAIRS & MAINTENANCE		34312201.00	(4830727.63)	29481473.37	14165682.86	15315790.51	0.48	0.00
	CAPITAL COST								
270010	INTEREST: ANNUITY		2964073.00	0.00	2964073.00	39608.19	2924464.81	0.01	0.00
270011	FAIR VALUE ADJ - CREDIT PURCHA		170000.00	0.00	170000.00	0.00	170000.00	0.00	0.00
	TOTAL CAPITAL COST		3134073.00	0.00	3134073.00	39608.19	3094464.81	0.01	0.00
305100	FURNITURE & FITTINGS		931500.00	(775000.00)	156500.00	113493.76	43006.24	0.73	0.00
305101	OFFICE EQUIPMENT		654500.00	(420000.00)	234500.00	192023.42	42476.58	0.82	0.00
305102	PLANT & EQUIPMENT		841000.00	(750000.00)	91000.00	20674.28	70325.72	0.23	0.00
305103	BUILDINGS		100000.00	(100000.00)	0.00	0.00	0.00	0.00	0.00
305104	MIG COUNTER FUNDING		5716176.00	300000.00	6016176.00	12055684.41	(6039508.41)	2.00	0.00
305108	WATER NETWORK		560000.00	(560000.00)	0.00	0.00	0.00	0.00	0.00
305110	STREET-NAME PLATES		30000.00	0.00	30000.00	0.00	30000.00	0.00	0.00
	TOTAL CONTRIBUTION TO CAPITAL		8833176.00	(2305000.00)	6528176.00	12381875.87	(5853699.87)	1.90	0.00
	NEW CONNECTIONS								
305114	SERVER ROOM		275000.00	(50000.00)	225000.00	1386.34	223613.66	0.01	0.00
305115	OLD RETENTION		0.00	0.00	0.00	1046716.75	(1046716.75)	0.00	0.00
305116	WATER		39932.00	(14000.00)	25932.00	20406.64	5525.36	0.79	0.00
	TOTAL NEW CONNECTIONS		314932.00	(64000.00)	250932.00	1068509.73	(817577.73)	4.26	0.00

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Item Code	Description	Notes	ORIGINAL BUDGET	AMENDED 2014/2015	TOTAL BUDGET	ACTUALS 2014/2015	BUDGET AVAILABLE	% SPENT 2014/2015	DRAFT BUDGET 2015/2016
	TOTAL INCOME		(303145558.00)	4259895.68	(298885662.32)	(194216429.49)	(104669232.83)	0.65	0.00
	TOTAL EXPENDITURE		302803704.00	(4930350.68)	297873353.32	134691617.62	163181735.70	0.45	0.00
	GRAND TOTAL		(341854.00)	(670455.00)	(1012309.00)	(59524811.87)	58512502.87	58.80	0.00

MIG THREEE YEAR PLAN

PROJECTS	2014 / 15	ADJUSTMENT	TOTAL	2015 / 16	2016 / 17
Maruping / Batlharos External and Water Distribution: Phase 2	14 043 467.71	-6 131 000.00	7 912 467.71	9 673 723.97	
Kagung Wesdeby Water Supply Phase 2		1 110 122.44	1 110 122.44		
Mothibistad Phase 3	10 089 094.47	-8 421 644.81	1 667 449.66		
Upgrading of Bulk Water Supply, Network Extensions, Stand Pipes and Refurbishment: Ward 7	8 775 599.69	2 887 304.73	- - 11 662 904.42		
Gantatelang Water Supply (Reservoir)			-	6 017 635.70	
Surface of Collector Street within Mapoteng	6 753 931.80	1 118 657.17	7 872 588.97		
Surface of Collector Street within Mothibistadt	6 477 263.20	708 187.80	7 185 451.00		
Upgrading of Mandela Drive from Maruping to Mothibistad Road			- -	6 650 300.00	6 500 032.00
Upgrading of Vergenoeg-Maruping link road to bituminous			- -	6 532 000.00	9 456 010.00
Upgrading of the Vergenoeg-Batlharos link road to bituminous standard			- -	9 363 937.60	6 560 000.00
Upgrading of Maruping Sports Ground			-		5 000 000.00
Upgrading of Gamopedi Sports Ground			-		5 000 000.00
Upgrading of Gantatelang Sports Ground			-		5 000 000.00
Construction of Seven Miles Community Hall			-		6 540 634.00
Rural Sanitation Programme			-	12 186 402.73	8 179 324.00
Vergenoeg Community Hall	181 381.13	987 450.55	1 168 831.68		
Batlharos Sanitation	2 406 262.00	1 703 933.23	4 110 195.23		
Maruping Sanitation		7 637 719.12	7 637 719.12		
Project Management Unit	2 300 000.00		2 300 000.00	2 500 000.00	3 000 000.00
TOTAL VALUE OF PROJECTS	**51 027 000.00**	**1 600 730.23**	**52 627 730.23**	**52 924 000.00**	**55 236 000.00**
APPROVED MIG ALLOCATION	**51 027 000.00**	**1 600 730.23**	**52 627 730.23**	**52 924 000.00**	**55 236 000.00**

2014/15 NEW ASSETS ADJUSTMENT BUDGET

FINANCE	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Furniture and Fittings	21 500.00	-15 000.00	6 500.00
Office Equipment	99 500.00		99 500.00
Buildings	25 000.00	-25 000.00	-
	146 000.00	**-40 000.00**	**106 000.00**

CORPORATE	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Furniture and Fittings	80 000.00	-80 000.00	-
Office Equipment	335 000.00	-300 000.00	35 000.00
Buildings	25 000.00	-25 000.00	-
	440 000.00	**-405 000.00**	**35 000.00**

MUNICIPAL MANAGER	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Office Furniture	40 000.00	-40 000.00	-
	40 000.00	**-40 000.00**	**-**

COUNCILL	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Office Furniture	100 000.00	-80 000.00	20 000.00
	100 000.00	**-80 000.00**	**20 000.00**

COMMUNITY	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Plant and Equipment	169 000.00	-128 000.00	41 000.00
Furniture and Fittings	430 000.00	-300 000.00	130 000.00
Building	25 000.00	-25 000.00	-
Office Equipment	70 000.00		70 000.00
	694 000.00	**-453 000.00**	**241 000.00**

TECHNICAL	ORIGINAL	ADJUSTMENT	TOTAL BUDGET
Furniture and Fittings	260 000.00	-260 000.00	-
Plant and Equipment	672 000.00	-622 000.00	50 000.00
Irrigation Line	160 000.00	-160 000.00	-
Seoding Pump	200 000.00	-200 000.00	-
Chlorine Pump(W/ville)	200 000.00	-200 000.00	-
Office Equpiment	150 000.00	-120 000.00	30 000.00
Counter Funding	5 716 176.00	300 000.00	6 016 176.00
Buildings	25 000.00	-25 000.00	-
	7 383 176.00	**-1 287 000.00**	**6 096 176.00**

TOTAL	**8 803 176.00**	**-2 305 000.00**	**6 498 176.00**

NC452 Ga-Segonyana - Contact Information

A. GENERAL INFORMATION

Municipality	**NC452 Ga-Segonyana**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1522
City / Town	KURUMAN
Postal Code	8460
Street address	
Building	MUNICIPAL OFFICES
Street No. & Name	1 SKOOL STREET
City / Town	KURUMAN
Postal Code	8460
General Contacts	
Telephone number	053 712 9300
Fax number	053 712 3581

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	MR T MEYERS	Name	MS K Morolong
Telephone number	053 712 9405	Telephone number	053 712 9449
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	Kenosi@Ga-segonyana.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	MR G ANTHONY	Name	MS T SERAI
Telephone number	053 712 9389	Telephone number	053 712 9404
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	anthonytuelo@gmail.com	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	MR GE NTEFANG	Name	MS L NTWAGAE
Telephone number	053 712 9301	Telephone number	053 712 9301
Cell number		Cell number	
Fax number	053 712 3581	Fax number	053 712 3581
E-mail address	ntefang@ga-segonyana.gov.za	E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr K Khoabane	Name	MS T BOOYSEN
Telephone number	537 129 370	Telephone number	053 712 9415
Cell number	829 410 035	Cell number	
Fax number		Fax number	053 712 3581
E-mail address	kkhoabane@ga-segonyana.gov.a	E-mail address	
Official responsible for submitting financial information			
Name	MRS T JARVIS		
Telephone number	053 712 9345		
Cell number			
Fax number	053 712 3581		
E-mail address	Tshego@ga-segonyana.gov.za		
Official responsible for submitting financial information			
Name	MS D PELELE		
Telephone number	053 712 9348		
Cell number			
Fax number	053 712 3581		
E-mail address	dpelele@ga-segonyana.gov.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

NC452 Ga-Segonyana - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	33 537	–	–	–	–	–	(500)	(500)	33 037	34 953	36 875
Service charges	123 640	–	–	–	–	–	(7 065)	(7 065)	116 575	123 336	130 120
Investment revenue	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - operational	98 754	–	–	–	–	–	4 579	4 579	103 333	126 414	141 118
Other own revenue	47 215	–	–	–	–	–	(1 274)	(1 274)	45 941	48 605	51 279
Total Revenue (excluding capital transfers and contributions)	**303 146**	–	–	–	–	–	**(4 260)**	**(4 260)**	**298 886**	**333 308**	**359 391**
Employee costs	85 703	–	–	–	–	–	(3 585)	(3 585)	82 118	86 881	91 659
Remuneration of councillors	6 602	–	–	–	–	–	155	155	6 757	7 148	7 542
Depreciation & asset impairment	37 639	–	–	–	–	–	–	–	37 639	39 822	42 013
Finance charges	2 964	–	–	–	–	–	–	–	2 964	3 136	3 308
Materials and bulk purchases	60 766	–	–	–	–	–	–	–	60 766	64 290	67 826
Transfers and grants	3 336	–	–	–	–	–	254	254	3 590	3 798	4 007
Other expenditure	96 991	–	–	–	–	–	550	550	97 541	103 199	108 874
Total Expenditure	**294 001**	–	–	–	–	–	**(2 625)**	**(2 625)**	**291 375**	**308 275**	**325 230**
Surplus/(Deficit)	9 145	–	–	–	–	–	(1 635)	(1 635)	7 510	25 033	34 161
Transfers recognised - capital	96 197	–	–	–	–	–	1 968	1 968	98 165	91 275	95 419
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**
Capital expenditure & funds sources											
Capital expenditure	128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419
Transfers recognised - capital	96 197	–	–	–	–	–	1 968	1 968	98 165	80 637	84 419
Public contributions & donations	20 000	–	–	–	–	–	–	–	20 000	–	–
Borrowing	3 705	–	–	–	–	–	–	–	3 705	–	–
Internally generated funds	8 803	–	–	–	–	–	(2 305)	(2 305)	6 498	–	–
Total sources of capital funds	**128 705**	–	–	–	–	–	**(337)**	**(337)**	**128 368**	**80 637**	**84 419**
Financial position											
Total current assets	88 914	–	–	–	–	–	(50 740)	(50 740)	38 174	133 589	179 751
Total non current assets	1 164 648	–	–	–	–	–	(131 111)	(131 111)	1 033 537	1 216 366	1 270 093
Total current liabilities	29 976	–	–	–	–	–	(5 719)	(5 719)	24 257	31 595	33 301
Total non current liabilities	3 705	–	–	–	–	–	22 052	22 052	25 757	–	–
Community wealth/Equity	**1 219 881**	–	–	–	–	–	**(198 183)**	**(198 183)**	**1 021 697**	**1 318 361**	**1 416 543**
Cash flows											
Net cash from (used) operating	117 006	–	–	–	–	–	(2 288)	(2 288)	114 719	121 841	112 038
Net cash from (used) investing	(128 705)	–	–	–	–	–	4 042	4 042	(124 663)	(91 275)	(95 419)
Net cash from (used) financing	(2 400)	–	–	–	–	–	(1 305)	(1 305)	(3 705)	–	–
Cash/cash equivalents at the year end	**34 061**	–	–	–	–	–	**(32 755)**	**(32 755)**	**1 305**	**31 872**	**48 491**
Cash backing/surplus reconciliation											
Cash and investments available	34 061	–	–	–	–	–	(32 755)	(32 755)	1 305	75 774	118 813
Application of cash and investments	(4 531)	–	–	–	–	–	(656)	(656)	(5 186)	(2 830)	1 005
Balance - surplus (shortfall)	**38 591**	–	–	–	–	–	**(32 099)**	**(32 099)**	**6 492**	**78 604**	**117 808**
Asset Management											
Asset register summary (WDV)	1 164 182	–	–	–	–	–	(135 430)	(135 430)	1 028 752	1 109 389	1 193 808
Depreciation & asset impairment	37 639	–	–	–	–	–	–	–	37 639	39 822	42 013
Renewal of Existing Assets	3 705	–	–	–	–	–	–	–	3 705	–	–
Repairs and Maintenance	34 312	–	–	–	–	–	(3 179)	(3 179)	31 133	36 165	38 118
Free services											
Cost of Free Basic Services provided	3 336	–	–	–	–	–	–	–	3 336	3 536	3 749
Revenue cost of free services provided	3 361	–	–	–	–	–	–	–	3 361	3 561	3 774
Households below minimum service level											
Water:	26	–	–	–	–	–	–	–	26	28	29
Sanitation/sewerage:	11	–	–	–	–	–	–	–	11	11	12
Energy:	31	–	–	–	–	–	–	–	31	33	35
Refuse:	33	–	–	–	–	–	–	–	33	35	37

NC452 Ga-Segonyana - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		53 181	–	–	–	–	–	–	–	53 181	58 039	61 231
Executive and council		12 752	–	–	–	–	–	–	–	12 752	13 987	14 756
Budget and treasury office		40 071	–	–	–	–	–	–	–	40 071	43 673	46 075
Corporate services		358	–	–	–	–	–	–	–	358	378	399
Community and public safety		12 841	–	–	–	–	–	–	–	12 841	11 523	13 408
Community and social services		1 420	–	–	–	–	–	–	–	1 420	1 503	1 585
Sport and recreation		1 961	–	–	–	–	–	–	–	1 961	1 983	3 343
Public safety		9 424	–	–	–	–	–	–	–	9 424	7 999	8 439
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		36	–	–	–	–	–	–	–	36	38	40
Economic and environmental services		38 612	–	–	–	–	–	–	–	38 612	45 837	53 982
Planning and development		25 209	–	–	–	–	–	–	–	25 209	29 728	31 363
Road transport		13 403	–	–	–	–	–	–	–	13 403	16 110	22 619
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		294 708	–	–	–	–	–	–	–	294 708	309 185	326 190
Electricity		120 498	–	–	–	–	–	–	–	120 498	126 693	133 661
Water		126 521	–	–	–	–	–	–	–	126 521	122 162	128 880
Waste water management		21 271	–	–	–	–	–	–	–	21 271	32 473	34 259
Waste management		26 420	–	–	–	–	–	–	–	26 420	27 857	29 389
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	399 343	–	–	–	–	–	–	–	399 343	424 583	454 810
Expenditure - Standard												
Governance and administration		64 594	–	–	–	–	–	–	–	64 594	67 323	71 026
Executive and council		19 120	–	–	–	–	–	–	–	19 120	20 587	21 719
Budget and treasury office		28 335	–	–	–	–	–	–	–	28 335	28 445	30 009
Corporate services		17 139	–	–	–	–	–	–	–	17 139	18 292	19 298
Community and public safety		41 518	–	–	–	–	–	–	–	41 518	41 539	43 824
Community and social services		14 676	–	–	–	–	–	–	–	14 676	15 739	16 604
Sport and recreation		10 558	–	–	–	–	–	–	–	10 558	10 035	10 587
Public safety		16 029	–	–	–	–	–	–	–	16 029	15 626	16 485
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		256	–	–	–	–	–	–	–	256	140	148
Economic and environmental services		38 665	–	–	–	–	–	–	–	38 665	38 522	40 641
Planning and development		14 328	–	–	–	–	–	–	–	14 328	15 855	16 727
Road transport		24 336	–	–	–	–	–	–	–	24 336	22 668	23 914
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		149 224	–	–	–	–	–	–	–	149 224	160 890	169 739
Electricity		80 356	–	–	–	–	–	–	–	80 356	84 597	89 250
Water		47 979	–	–	–	–	–	–	–	47 979	53 668	56 620
Waste water management		4 724	–	–	–	–	–	–	–	4 724	4 783	5 046
Waste management		16 164	–	–	–	–	–	–	–	16 164	17 841	18 823
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	294 001	–	–	–	–	–	–	–	294 001	308 275	325 230
Surplus/ (Deficit) for the year		105 342	–	–	–	–	–	–	–	105 342	116 308	129 580

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		12 752	–	–	–	–	–	468	468	13 220	13 987	14 756
Vote 2 - BUDGET & TREASURY		40 071	–	–	–	–	–	1 208	1 208	41 279	43 673	46 075
Vote 3 - CORPORATE SERVICES		358	–	–	–	–	–	–	–	358	378	399
Vote 4 - PLANNING & DEVELOPMENT		25 209	–	–	–	–	–	2 889	2 889	28 098	29 728	31 363
Vote 5 - HEALTH		36	–	–	–	–	–	–	–	36	38	40
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 420	–	–	–	–	–	–	–	1 420	1 503	1 585
Vote 7 - PUBLIC SAFETY		9 424	–	–	–	–	–	(1 863)	(1 863)	7 561	7 999	8 439
Vote 8 - WASTE WATER MANAGEMENT		21 271	–	–	–	–	–	9 423	9 423	30 693	32 473	34 259
Vote 9 - ROAD & TRANSPORT		13 403	–	–	–	–	–	1 824	1 824	15 226	16 110	22 619
Vote 10 - WATER		126 521	–	–	–	–	–	(15 313)	(15 313)	111 207	122 162	128 880
Vote 11 - Electricity		120 498	–	–	–	–	–	(750)	(750)	119 748	126 693	133 661
Vote 12 - WASTE MANAGEMENT		26 420	–	–	–	–	–	(90)	(90)	26 330	27 857	29 389
Vote 13 - SPORTS & RECREATION		1 961	–	–	–	–	–	(87)	(87)	1 874	1 983	3 343
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**399 343**	–	–	–	–	–	**(2 292)**	**(2 292)**	**397 050**	**424 583**	**454 810**
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		19 120	–	–	–	–	–	339	339	19 458	20 587	21 719
Vote 2 - BUDGET & TREASURY		28 335	–	–	–	–	–	(1 449)	(1 449)	26 885	28 445	30 009
Vote 3 - CORPORATE SERVICES		17 139	–	–	–	–	–	150	150	17 289	18 292	19 298
Vote 4 - PLANNING & DEVELOPMENT		14 328	–	–	–	–	–	658	658	14 986	15 855	16 727
Vote 5 - HEALTH		256	–	–	–	–	–	(124)	(124)	132	140	148
Vote 6 - COMMUNITY & SOCIAL SERVICES		14 676	–	–	–	–	–	200	200	14 876	15 739	16 604
Vote 7 - PUBLIC SAFETY		16 029	–	–	–	–	–	(1 259)	(1 259)	14 769	15 626	16 485
Vote 8 - WASTE WATER MANAGEMENT		4 724	–	–	–	–	–	(203)	(203)	4 521	4 783	5 046
Vote 9 - ROAD & TRANSPORT		24 336	–	–	–	–	–	(2 912)	(2 912)	21 425	22 668	23 914
Vote 10 - WATER		47 979	–	–	–	–	–	2 747	2 747	50 726	53 668	56 620
Vote 11 - Electricity		80 356	–	–	–	–	–	(397)	(397)	79 959	84 597	89 250
Vote 12 - WASTE MANAGEMENT		16 164	–	–	–	–	–	699	699	16 863	17 841	18 823
Vote 13 - SPORTS & RECREATION		10 558	–	–	–	–	–	(1 073)	(1 073)	9 485	10 035	10 587
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**294 001**	–	–	–	–	–	**(2 625)**	**(2 625)**	**291 375**	**308 275**	**325 230**
Surplus/ (Deficit) for the year	2	**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	0	0
check expenditure	–	–	–	–	–	–	–	–	–	–	–

NC452 Ga-Segonyana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	33 537	–	–	–	–	–	(500)	(500)	33 037	34 953	36 875
Property rates - penalties & collection charges									–	–		
Service charges - electricity revenue	2	82 144	–	–	–	–	–	(100)	(100)	82 044	86 802	91 576
Service charges - water revenue	2	21 941	–	–	–	–	–	(6 965)	(6 965)	14 976	15 844	16 716
Service charges - sanitation revenue	2	10 166	–	–	–	–	–	90	90	10 256	10 851	11 448
Service charges - refuse revenue	2	9 389	–	–	–	–	–	(90)	(90)	9 299	9 839	10 380
Service charges - other									–	–		
Rental of facilities and equipment		1 896						(68)	(68)	1 828	1 934	2 041
Interest earned - external investments		–							–	–	–	–
Interest earned - outstanding debtors		1 139						2 700	2 700	3 839	4 062	4 285
Dividends received									–	–	–	–
Fines		4 301						(2 000)	(2 000)	2 301	2 434	2 568
Licences and permits		3 362						(44)	(44)	3 318	3 510	3 703
Agency services		1 573						200	200	1 773	1 875	1 979
Transfers recognised - operating		98 754						4 579	4 579	103 333	126 414	141 118
Other revenue	2	34 945	–	–	–	–	–	(2 062)	(2 062)	32 882	34 789	36 703
Gains on disposal of PPE									–	–		
Total Revenue (excluding capital transfers and contributions)		**303 146**	–	–	–	–	–	**(4 260)**	**(4 260)**	**298 886**	**333 308**	**359 391**
Expenditure By Type												
Employee related costs		85 703	–	–	–	–	–	(3 585)	(3 585)	82 118	86 881	91 659
Remuneration of councillors		6 602						155	155	6 757	7 148	7 542
Debt impairment		505							–	505	534	563
Depreciation & asset impairment		37 639	–	–	–	–	–	–	–	37 639	39 822	42 013
Finance charges		2 964							–	2 964	3 136	3 308
Bulk purchases		60 766	–	–	–	–	–	–	–	60 766	64 290	67 826
Other materials									–	–		
Contracted services		7 740	–	–	–	–	–	332	332	8 072	8 540	9 010
Transfers and grants		3 336						254	254	3 590	3 798	4 007
Other expenditure		88 746	–	–	–	–	–	218	218	88 964	94 124	99 301
Loss on disposal of PPE									–	–		
Total Expenditure		**294 001**	–	–	–	–	–	**(2 625)**	**(2 625)**	**291 375**	**308 275**	**325 230**
Surplus/(Deficit)		**9 145**	–	–	–	–	–	**(1 635)**	**(1 635)**	**7 510**	**25 033**	**34 161**
Transfers recognised - capital		96 197						1 968	1 968	98 165	91 275	95 419
Contributions									–	–		
Contributed assets									–	–		
Surplus/(Deficit) before taxation		**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**
Taxation									–	–		
Surplus/(Deficit) after taxation		**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**105 342**	–	–	–	–	–	**333**	**333**	**105 675**	**116 308**	**129 580**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***to be adjusted***	2											
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET & TREASURY		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - PLANNING & DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - HEALTH		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - PUBLIC SAFETY		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - ROAD & TRANSPORT		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - WATER		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Electricity		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - SPORTS & RECREATION		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure ***to be adjusted***	2											
Vote 1 - EXECUTIVE & COUNCIL		1 050	–	–	–	–	–	(120)	(120)	930	–	–
Vote 2 - BUDGET & TREASURY		536	–	–	–	–	–	(40)	(40)	496	–	–
Vote 3 - CORPORATE SERVICES		765	–	–	–	–	–	(405)	(405)	360	–	–
Vote 4 - PLANNING & DEVELOPMENT		10 085	–	–	–	–	–	1 514	1 514	11 598	2 500	9 541
Vote 5 - HEALTH		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 994	–	–	–	–	–	(453)	(453)	1 541	–	–
Vote 7 - PUBLIC SAFETY		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	11 748	11 748	11 748	12 186	8 179
Vote 9 - ROAD & TRANSPORT		15 637	–	–	–	–	–	(579)	(579)	15 058	22 546	22 516
Vote 10 - WATER		97 638	–	–	–	–	–	(11 002)	(11 002)	86 637	43 404	29 183
Vote 11 - Electricity		1 000	–	–	–	–	–	(1 000)	(1 000)	–	–	–
Vote 12 - WASTE MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - SPORTS & RECREATION		–	–	–	–	–	–	–	–	–	–	15 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419
Total Capital Expenditure - Vote		128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419
Capital Expenditure - Standard												
Governance and administration		2 351	–	–	–	–	–	(565)	(565)	1 786	–	–
Executive and council		1 050						(120)	(120)	930		
Budget and treasury office		536						(40)	(40)	496		
Corporate services		765						(405)	(405)	360		
Community and public safety		1 994	–	–	–	–	–	(453)	(453)	1 541	–	15 000
Community and social services		1 994						(453)	(453)	1 541		
Sport and recreation									–	–		15 000
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		25 722	–	–	–	–	–	934	934	26 656	25 046	32 057
Planning and development		10 085						1 514	1 514	11 598	2 500	9 541
Road transport		15 637						(579)	(579)	15 058	22 546	22 516
Environmental protection									–	–		
Trading services		98 638	–	–	–	–	–	(254)	(254)	98 384	55 591	37 362
Electricity		1 000						(1 000)	(1 000)	–		
Water		97 638						(11 002)	(11 002)	86 637	43 404	29 183
Waste water management								11 748	11 748	11 748	12 186	8 179
Waste management									–	–		
Other									–	–		
Total Capital Expenditure - Standard	3	128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419
Funded by:												
National Government		96 197						1 968	1 968	98 165	80 637	84 419
Provincial Government									–	–		
District Municipality									–	–		
Other transfers and grants									–	–		
Total Capital transfers recognised	4	96 197	–	–	–	–	–	1 968	1 968	98 165	80 637	84 419
Public contributions & donations		20 000							–	20 000		
Borrowing		3 705							–	3 705		
Internally generated funds		8 803						(2 305)	(2 305)	6 498		
Total Capital Funding		128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		34 061						(32 755)	(32 755)	1 305	75 774	118 813
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	28 286	–	–	–	–	–	–	–	28 286	29 813	31 423
Other debtors		4 770							–	4 770	5 027	5 299
Current portion of long-term receivables		271							–	271	285	301
Inventory		21 527						(17 984)	(17 984)	3 543	22 690	23 915
Total current assets		88 914	–	–	–	–	–	(50 740)	(50 740)	38 174	133 589	179 751
Non current assets												
Long-term receivables		465							–	465	491	517
Investments									–	–		
Investment property		704						(43)	(43)	661	704	704
Investment in Associate									–	–		
Property, plant and equipment	1	1 161 800	–	–	–	–	–	(130 047)	(130 047)	1 031 753	1 213 403	1 267 007
Agricultural									–	–		
Biological		1 585						(1 585)	(1 585)	–	1 670	1 761
Intangible		93						564	564	658	99	104
Other non-current assets									–	–		
Total non current assets		1 164 648	–	–	–	–	–	(131 111)	(131 111)	1 033 537	1 216 366	1 270 093
TOTAL ASSETS		1 253 562	–	–	–	–	–	(181 850)	(181 850)	1 071 711	1 349 955	1 449 844
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		2 400	–	–	–	–	–	–	–	2 400	2 530	2 666
Consumer deposits		2 562							–	2 562	2 701	2 846
Trade and other payables		24 535	–	–	–	–	–	(8 150)	(8 150)	16 385	25 860	27 257
Provisions		479						2 431	2 431	2 910	504	532
Total current liabilities		29 976	–	–	–	–	–	(5 719)	(5 719)	24 257	31 595	33 301
Non current liabilities												
Borrowing	1	3 705	–	–	–	–	–	22 052	22 052	25 757	–	–
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		3 705	–	–	–	–	–	22 052	22 052	25 757	–	–
TOTAL LIABILITIES		33 681	–	–	–	–	–	16 333	16 333	50 014	31 595	33 301
NET ASSETS	2	1 219 881	–	–	–	–	–	(198 183)	(198 183)	1 021 697	1 318 361	1 416 543
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 219 881	–	–	–	–	–	(198 183)	(198 183)	1 021 697	1 318 361	1 416 543
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 219 881	–	–	–	–	–	(198 183)	(198 183)	1 021 697	1 318 361	1 416 543

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(i))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		177 227						(34 410)	(34 410)	142 817	168 009	153 870
Government - operating	1	98 754						4 579	4 579	103 333	126 414	141 118
Government - capital	1	96 197						1 968	1 968	98 165	91 275	95 419
Interest		1 082						2 757	2 757	3 839	4 062	4 285
Dividends									–	–		
Payments												
Suppliers and employees		(253 290)						26 408	26 408	(226 882)	(260 984)	(275 338)
Finance charges		(2 964)							–	(2 964)	(3 136)	(3 308)
Transfers and Grants	1							(3 590)	(3 590)	(3 590)	(3 798)	(4 007)
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 006	–	–	–	–	–	(2 288)	(2 288)	114 719	121 841	112 038
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (Increase) in non-current debtors									–	–		
Decrease (increase) other non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(128 705)						4 042	4 042	(124 663)	(91 275)	(95 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 705)	–	–	–	–	–	4 042	4 042	(124 663)	(91 275)	(95 419)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(2 400)						(1 305)	(1 305)	(3 705)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 400)	–	–	–	–	–	(1 305)	(1 305)	(3 705)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(14 099)	–	–	–	–	–	449	449	(13 649)	30 566	16 619
Cash/cash equivalents at the year begin:	2	48 159						(33 205)	(33 205)	14 955	1 305	31 872
Cash/cash equivalents at the year end:	2	34 061	–	–	–	–	–	(32 755)		1 305	31 872	48 491

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	34 061	–	–	–	–	–	(32 755)	(32 755)	1 305	31 872	48 491
Other current investments > 90 days		–	–	–	–	–	–	(0)	(0)	(0)	43 902	70 322
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and Investments available:		34 061	–	–	–	–	–	(32 755)	(32 755)	1 305	75 774	118 813
Applications of cash and investments												
Unspent conditional transfers		8 000	–	–	–	–	–	–	–	8 000	8 432	8 887
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(12 531)	–					(3 566)	(3 566)	(16 096)	(11 262)	(7 882)
Other provisions								2 910	2 910	2 910		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(4 531)	–	–	–	–	–	(656)	(656)	(5 186)	(2 830)	1 005
Surplus(shortfall)		38 591	–	–	–	–	–	(32 099)	(32 099)	6 492	78 604	117 808

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	125 000	–	–	–	–	–	(337)	(337)	124 663	80 637	84 419
Infrastructure - Road transport		15 637	–	–	–	–	–	(579)	(579)	15 058	22 546	22 516
Infrastructure - Electricity		1 000	–	–	–	–	–	(1 000)	(1 000)	–	–	–
Infrastructure - Water		97 078	–	–	–	–	–	(10 442)	(10 442)	86 637	43 404	29 183
Infrastructure - Sanitation		–	–	–	–	–	–	11 748	11 748	11 748	12 186	8 179
Infrastructure - Other		5 716	–	–	–	–	–	1 553	1 553	7 270	–	–
Infrastructure		119 432	–	–	–	–	–	1 280	1 280	120 712	78 137	59 878
Community		181	–	–	–	–	–	987	987	1 169	–	21 541
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	5 387	–	–	–	–	–	(2 605)	(2 605)	2 782	2 500	3 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	3 705	–	–	–	–	–	–	–	3 705	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	3 705	–	–	–	–	–	–	–	3 705	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		15 637	–	–	–	–	–	(579)	(579)	15 058	22 546	22 516
Infrastructure - Electricity		1 000	–	–	–	–	–	(1 000)	(1 000)	–	–	–
Infrastructure - Water		97 078	–	–	–	–	–	(10 442)	(10 442)	86 637	43 404	29 183
Infrastructure - Sanitation		–	–	–	–	–	–	11 748	11 748	11 748	12 186	8 179
Infrastructure - Other		5 716	–	–	–	–	–	1 553	1 553	7 270	–	–
Infrastructure		119 432	–	–	–	–	–	1 280	1 280	120 712	78 137	59 878
Community		181	–	–	–	–	–	987	987	1 169	–	21 541
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets		9 092	–	–	–	–	–	(2 605)	(2 605)	6 487	2 500	3 000
Agricultural Assets		–	–	–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	2	128 705	–	–	–	–	–	(337)	(337)	128 368	80 637	84 419
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		189 420						78 011	78 011	267 431	289 977	312 483
Infrastructure - Electricity		264 614						(176 934)	(176 934)	87 680	87 680	87 680
Infrastructure - Water		542 870						(102 500)	(102 500)	440 370	483 775	512 958
Infrastructure - Sanitation		81 411						65 979	65 979	147 390	159 577	167 756
Infrastructure - Other		15 273						(9 575)	(9 575)	5 697	5 697	5 697
Infrastructure		1 093 588	–	–	–	–	–	(145 019)	(145 019)	948 569	1 026 706	1 086 585
Community		3 084						(2 459)	(2 459)	625	625	22 166
Heritage assets								1 686	1 686	1 686	1 686	1 686
Investment properties		704						(43)	(43)	661	661	661
Other assets		65 128						11 425	11 425	76 553	79 053	82 053
Intangibles		93						564	564	658	658	658
Agricultural Assets												
Biological assets		1 585						(1 585)	(1 585)	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 164 182	–	–	–	–	–	(135 430)	(135 430)	1 028 752	1 109 389	1 193 808
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37 639	–	–	–	–	–	–	–	37 639	39 822	42 013
Repairs and Maintenance by asset class	3	34 312	–	–	–	–	–	(3 179)	(3 179)	31 133	36 165	38 118
Infrastructure - Road transport		3 975	–	–	–	–	–	(2 705)	(2 705)	1 270	4 190	4 416
Infrastructure - Electricity		4 350	–	–	–	–	–	150	150	4 500	4 585	4 832
Infrastructure - Water		9 920	–	–	–	–	–	(2 164)	(2 164)	7 756	10 456	11 020
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other		3 400	–	–	–	–	–	(3 095)	(3 095)	305	3 584	3 777
Infrastructure		21 645	–	–	–	–	–	(7 814)	(7 814)	13 831	22 814	24 046
Community		643	–	–	–	–	–	(343)	(343)	300	677	714
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Other assets	6	12 025	–	–	–	–	–	4 978	4 978	17 003	12 674	13 358
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		71 952	–	–	–	–	–	(3 179)	(3 179)	68 773	75 987	80 131
% of capital exp on renewal of assets		2.9%	0.0%							2.9%	0.0%	0.0%
Renewal of existing assets as % of deprecn		9.8%	0.0%							9.8%	0.0%	0.0%
R&M as a % of PPE		2.9%	0.0%							3.0%	3.3%	3.2%
Renewal and R&M as a % of PPE		3.3%	0.0%							3.4%	3.3%	3.2%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		7 248							–	7	7 683	8 144
Piped water inside yard (but not in dwelling)		1 812							–	2	1 910	2 013
Using public tap (at least min.service level)	2								–	–	–	–
Other water supply (at least min.service level)									–	–	–	–
Minimum Service Level and Above sub-total		9	–	–	–	–	–	–	–	9	10	10
Using public tap (< min.service level)	3								–	–	–	–
Other water supply (< min.service level)	3,4	24 081							–	24	25 382	26 752
No water supply		2 352							–	2	2 479	2 613
Below Minimum Servic Level sub-total		26	–	–	–	–	–	–	–	26	28	29
Total number of households	5	35	–	–	–	–	–	–	–	35	37	40
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		7 248							–	7 248	7 683	8 144
Flush toilet (with septic tank)		15 349							–	15 349	16 178	17 052
Chemical toilet		–							–	–	–	–
Pit toilet (ventilated)		2 512							–	2 512	2 648	2 791
Other toilet provisions (> min.service level)									–	–	–	–
Minimum Service Level and Above sub-total		25 110	–	–	–	–	–	–	–	25 110	26 509	27 987
Bucket toilet									–	–	–	–
Other toilet provisions (< min.service level)		9 054							–	9 054	9 543	10 059
No toilet provisions		1 816							–	1 816	1 914	2 017
Below Minimum Servic Level sub-total		10 870	–	–	–	–	–	–	–	10 870	11 457	12 076
Total number of households	5	35 980	–	–	–	–	–	–	–	35 980	37 966	40 062
Energy:												
Electricity (at least min. service level)		10 707 749							–	10 707 749	11 350 182	12 031 193
Electricity - prepaid (> min.service level)		6 641							–	6 641	7 039	7 462
Minimum Service Level and Above sub-total		10 714 390	–	–	–	–	–	–	–	10 714 390	11 357 221	12 038 655
Electricity (< min.service level)									–	–	–	–
Electricity - prepaid (< min. service level)									–	–	–	–
Other energy sources		31 165							–	31 165	32 848	34 621
Below Minimum Servic Level sub-total		31 165	–	–	–	–	–	–	–	31 165	32 848	34 621
Total number of households	5	10 745 555	–	–	–	–	–	–	–	10 745 555	11 390 069	12 073 276
Refuse:												
Removed at least once a week (min.service)		57 793							–	57 793	60 914	64 203
Minimum Service Level and Above sub-total		57 793	–	–	–	–	–	–	–	57 793	60 914	64 203
Removed less frequently than once a week		76							–	76	80	84
Using communal refuse dump		–							–	–	–	–
Using own refuse dump		23 157							–	23 157	24 407	25 725
Other rubbish disposal		–							–	–	–	–
No rubbish disposal		10 116							–	10 116	10 662	11 238
Below Minimum Servic Level sub-total		33 349	–	–	–	–	–	–	–	33 349	35 150	37 048
Total number of households	5	91 142	–	–	–	–	–	–	–	91 142	96 063	101 251
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		260							–	260	276	292
Sanitation (free minimum level service)		20							–	20	21	22
Electricity/other energy (50kwh per household per month)		5 457							–	5 457	5 784	6 131
Refuse (removed at least once a week)		317							–	317	336	356
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		136 848							–	137	145 059	153 762
Sanitation (free sanitation service)		23 976							–	24	25 415	26 939
Electricity/other energy (50kwh per household per month)		2 890 140							–	2 890	3 063 548	3 247 361
Refuse (removed once a week)		285 300							–	285	302 418	320 563
Total cost of FBS provided (minimum social package)		3 336	–	–	–	–	–	–	–	3 336	3 536	3 749
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–	–	–
Water (kilolitres per household per month)		6							–	6	6	6
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		40							–	40	40	40
Electricity (kw per household per month)		50							–	50	50	50
Refuse (average litres per week)		75							–	75	75	75
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		25							–	25	25	25
Property rates (other exemptions, reductions and rebates)									–	–	–	–
Water		136 848							–	137	145 059	153 762
Sanitation		23 976							–	24	25 415	26 939
Electricity/other energy		2 890 140							–	2 890	3 063 548	3 247 361
Refuse		285 300							–	285	302 418	320 563
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of free services provided (total social pa		3 361	–	–	–	–	–	–	–	3 361	3 561	3 774

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		34 907							–	34 907	36 932	38 963
less Revenue Foregone		1 370						500	500	1 870	1 979	2 088
Net Property Rates		33 537	–	–	–	–	–	(500)	(500)	33 037	34 953	36 875
Service charges - electricity revenue												
Total Service charges - electricity revenue		83 334						400	400	83 734	88 591	93 463
less Revenue Foregone		1 191						500	500	1 691	1 789	1 887
Net Service charges - electricity revenue		82 144	–	–	–	–	–	(100)	(100)	82 044	86 802	91 575
Service charges - water revenue												
Total Service charges - water revenue		22 000						(6 995)	(6 995)	15 005	15 875	16 748
less Revenue Foregone		59						(30)	(30)	29	31	33
Net Service charges - water revenue		21 941	–	–	–	–	–	(6 965)	(6 965)	14 976	15 844	16 715
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		10 166						90	90	10 256	10 851	11 448
less Revenue Foregone									–	–	–	–
Net Service charges - sanitation revenue		10 166	–	–	–	–	–	90	90	10 256	10 851	11 448
Service charges - refuse revenue												
Total refuse removal revenue		9 389						(90)	(90)	9 299	9 839	10 380
Total landfill revenue									–	–		
less Revenue Foregone									–	–		
Net Service charges - refuse revenue		9 389	–	–	–	–	–	(90)	(90)	9 299	9 839	10 380
Other Revenue By Source												
Fuel levy									–	–		
Sale of Stands		20 000							–	20 000	21 160	22 324
Other revenue	3	14 945						(2 062)	(2 062)	12 882	13 629	14 379
Total 'Other' Revenue	1	34 945	–	–	–	–	–	(2 062)	(2 062)	32 882	34 789	36 703
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		54 425						(1 055)	(1 055)	53 370	56 465	59 571
Pension and UIF Contributions		10 046						(1 569)	(1 569)	8 476	8 968	9 461
Medical Aid Contributions		4 799						(804)	(804)	3 995	4 227	4 460
Overtime		1 671						519	519	2 190	2 317	2 444
Performance Bonus		2							–	2	2	2
Motor Vehicle Allowance		2 325						102	102	2 427	2 568	2 709
Cellphone Allowance		313						(16)	(16)	297	314	331
Housing Allowances		2 873						(312)	(312)	2 561	2 710	2 859
Other benefits and allowances		7 952						(97)	(97)	7 854	8 310	8 767
Payments in lieu of leave		1 281						(408)	(408)	873	923	974
Long service awards		18						55	55	73	77	81
Post-retirement benefit obligations	4								–	–		
sub-total		85 703	–	–	–	–	–	(3 585)	(3 585)	82 118	86 881	91 659
Less: Employee costs capitalised to PPE									–	–		
Total Employee related costs	1	85 703	–	–	–	–	–	(3 585)	(3 585)	82 118	86 881	91 659
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		37 639							–	37 639	39 822	42 013
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	37 639	–	–	–	–	–	–	–	37 639	39 822	42 013
Bulk purchases												
Electricity		60 766							–	60 766	64 290	67 826
Water									–	–		
Total bulk purchases	1	60 766	–	–	–	–	–	–	–	60 766	64 290	67 826
Contracted services												
SECURITY		4 480						416	416	4 896	5 180	5 465
CLEANING		260						6	6	266	281	297
LANDFILL SIDE		3 000						(90)	(90)	2 910	3 079	3 248
sub-total	1	7 740	–	–	–	–	–	332	416	8 056	8 540	9 010
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services		7 740	–	–	–	–	–	332	416	8 056	8 540	9 010
Other Expenditure By Type												
Repairs and maintenance									–	–		
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Consultant fees		4 000						(100)	(100)	3 900	4 126	4 353
Audit fees		3 000						(500)	(500)	2 500	2 645	2 790
General expenses		10 532						5 943	5 943	16 475	17 430	18 389
Travelling Expenses		1 880						1 805	1 805	3 685	3 899	4 113
Physical Planning		1 000						(73)	(73)	927	981	1 035
Service Of Stands		2 500						400	400	2 900	3 068	3 237
Total Traffic Service		2 500						(390)	(390)	2 110	2 232	2 355
Training of Officials		1 000						506	506	1 506	1 593	1 681
Legal Costs		2 000						520	520	2 520	2 666	2 813
Sedibeng Water		18 975							–	18 975	20 076	21 180
Insurance		5 487						(2 759)	(2 759)	2 727	2 885	3 044
Ward Committees Stipend		1 560						(2)	(2)	1 558	1 648	1 739
Repairs and Maintenance	3,5	34 312						(5 131)	(5 131)	29 181	30 874	32 572
Total Other Expenditure	1	89 746	–	–	–	–	–	218	218	89 964	94 124	99 301

References

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (soc

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits < 90 days									–	–		
Other current investments > 90 days									–	–		
Total Call Investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors												
Consumer debtors		27 781							–	27 781	29 281	30 862
Less: provision for debt impairment		(505)	–	–	–	–	–	–	–	(505)	(532)	(561)
Total Consumer debtors	1	28 286	–	–	–	–	–	–	–	28 286	29 813	31 423
Debt impairment provision												
Balance at the beginning of the year									–	–	*(505)*	*(532)*
Contributions to the provision		(505)							–	(505)	(27)	(29)
Bad debts written off									–	–		
Balance at end of year		(505)	–	–	–	–	–	–	–	(505)	(532)	(561)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 199 439						(130 047)	(130 047)	1 069 392	1 253 075	1 308 821
Leases recognised as PPE	2								–	–	–	–
Less: Accumulated depreciation		37 639							–	37 639	39 672	41 814
Total Property, plant & equipment	1	1 161 800	–	–	–	–	–	(130 047)	(130 047)	1 031 753	1 213 403	1 267 007
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		2 400							–	2 400	2 530	2 666
Total Current liabilities - Borrowing		2 400	–	–	–	–	–	–	–	2 400	2 530	2 666
Trade and other payables												
Creditors		16 535						(8 150)	(8 150)	8 385	17 428	18 369
Unspent conditional grants and receipts		8 000							–	8 000	8 432	8 887
VAT									–	–		
Total Trade and other payables	1	24 535	–	–	–	–	–	(8 150)	(8 150)	16 385	25 860	27 257
Non current liabilities - Borrowing												
Borrowing	3	3 705						22 052	22 052	25 757		
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		3 705	–	–	–	–	–	22 052	22 052	25 757	–	–
Provisions - non current												
Retirement benefits									–	–		
List other major items									–	–		
Refuse landfill site rehabilitation									–	–		
Other									–	–		
Total Provisions - non current		–	–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 122 976						(101 279)	(101 279)	1 021 697	1 222 258	1 358 378
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments		96 904						(96 904)	(96 904)	–	96 102	58 165
Accumulated Surplus/(Deficit)	1	1 219 881	–	–	–	–	–	(198 183)	(198 183)	1 021 697	1 318 361	1 416 543
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves *(list)*									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 219 881	–	–	–	–	–	(198 183)	(198 183)	1 021 697	1 318 361	1 416 543
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		
									–	–		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Water and Sanitation												
Function 1 - Water												
To ensure sustainable delivery												
Ensure that all registered indigents have access to basic level of water to ensure access to 60kl free water per month	Percentage of registered indigents with access to free basic services	100.0%							–	0	0	0
Provide metered yard connections to all residents in wards 1, 3 and 13 and gradually expand this facility to all residents areas	Number of households in ward 1,3 and 13 receiving metered yard connections to the new households	75.0%						(0)		0		
Implementation of water and sanitation services Master Plan	Number of 12 mega liter reservoirs constructed (2*12 mega litres=24)							24mega liter	–	24mega liter –	–	–
Function 2 - Roads												
Resealing of tarred roads: ward 1,3 and 13	km of tarred roads reseelsed	8km						4km		4km		
Maintenance of gravel roads according to scheduled time	km gravel road graded	30km						10km		10km		
Function 3: Electricity												
Develop and energy master plan	Number of electricity							0	0	0	0	0
Free Basic Services: Electricity to indigent households	Number and percentage of	100.0%										
Function 4 - Housing												
Support Provincial Human Settlements Department to provide housing to Ga-Segonyana local communities	1000 houses to be constructed	250						(0)	(0)	0		
Sub-function 3 - (name)									–	–	–	–
Public Works: Water and Sanitation									–	–	–	–
Function 1 - Water												
Sub-function 1 - Management of Water									–	–	–	–
Upgrading of bulk water supply	Number of boreholes drilled											
To increase the capacity of resevoirs in Kuruman	Resevoir study and planning								–	–	–	–
Sub-function 2 - Water accessibility												
Install prepaid water meters on standpipes	Number of prepaid standpipes installed											
Yard connections	Percentage of new requests for yard connections responded to											
Sub-function 3 - Water reticulation									–	–	–	–
RDP standard	Number of VILLAGES											
									–	–	–	–
Function 2 - Sanitation												
Sub-function 1 - Eradication of backlogs									–	–	–	–
To install an additional 100% if allocated units on dry sanitation ward 4-9												
Expand sanitation capacity	Number of VIP installed								–	–	–	–
Sub-function 2 - Maitenance of sanitation	Purchase sucker trucks											
Effective waste management												
	No of healthe and hygiene								–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Public Works: Roads and Stormwater									–	–	–	–
Function 1 - Roads												
Sub-function 1 - Road maintenance												
Resealing of tarred roads ward 1-13												
To upgrade gravel roads									–	–	–	–
Sub-function 2 - Improving of roads	Number of KM gravelled											
Kerbing of all roads and bell mouths									–	–	–	–
Upgrade of connector roads												
Sub-function 3 - Road safety												
Insert measure/s description									–	–	–	–
Function 2 - Stormwater									–	–	–	–
Sub-function 2 - Storwater drainage												
Insert measure/s description									–	–	–	–
Sub-function 2 - Maintenance												
Stormwater maitanance	Number of pits cleared								–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Electricity												
Function 1 - Electricity									–	–	–	–
Sub-function 1 - Maintenance												
Street lights									–	–	–	–
Upgrade of electrical network	% of budget amount spent											
And so on for the rest of the Votes									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

NC452 Ga-Segonyana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.8%	0.0%	2.3%	1.0%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				11.4%	0.0%	7.8%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				296.6%	0.0%	157.4%	422.8%	539.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				3885.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.0	0.1	2.4	3.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11.1%	0.0%	11.3%	10.7%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					72.0%	0.0%	1255.3%	81.1%	56.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kl) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.3%	0.0%	27.5%	26.1%	25.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				11.3%	0.0%	10.4%	10.9%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.4%	0.0%	13.6%	12.9%	12.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6517.6%	0.0%	6235.7%	6253.5%	6597.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				9.3%	0.0%	9.5%	8.9%	8.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.2	0.0	0.0	0.2	0.2

References

1. Consumer debtors > 12 months old are excluded from current assets

NC452 Ga-Segonyana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population			70		117 064	134 623	154 817	155	155	155
Females aged 5 - 14			8		11 988	13 786	15 853	16	16	16
Males aged 5 - 14			9		12 108	13 924	16 012	16	16	16
Females aged 15 - 34			14		21 780	25 047	28 804	29	29	29
Males aged 15 - 34			12		20 744	23 855	27 434	27	27	27
Unemployment			11		4 459	5 128	5 897	6	6	6
Monthly Household Income (no. of households)	1, 12									
None			51 884		51 884	59 667	59 667	59 667	59 667	59 667
R1 - R1 600			13 384		13 384	15 392	15 392	15 392	15 392	15 392
R1 601 - R3 200			2 443		2 443	2 809	2 809	2 809	2 809	2 809
R3 201 - R6 400			1 824		1 824	2 098	2 098	2 098	2 098	2 098
R6 401 - R12 800			660		660	759	759	759	759	759
R12 801 - R25 600			119		119	137	137	137	137	137
R25 601 - R51 200			33		33	38	38	38	38	38
R52 201 - R102 400			18		18	21	21	21	21	21
R102 401 - R204 800			21		21	24	24	24	24	24
R204 801 - R409 600			3		3	3	3	3	3	3
R409 601 - R819 200										
> R819 200			(12 245)							
Poverty profiles (no. of households)										
< R2 060 per household per month	13		70		117 064	134 623	154 817	154 817	154 817	154 817
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			3 190		3 190					
Informal			64		64					
Total number of households		-	3 254	-	3 254	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

NC452 Ga-Segonyana - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	16 864	18 170	14 956	34 061	–	1 305	31 872	48 491
Cash + investments at the yr end less applications - R'000	2	18(1)b	11 966	6 405	14 956	38 591	–	6 492	78 604	117 808
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7 649	3 795		105 342	–	105 675	116 308	129 580
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.181123695	10.0%		0.0%	0.0%	0.0%	-0.2%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.7%	0.0%	73.0%	81.2%	70.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.8%	8.7%		0.3%	0.0%	0.3%	0.3%	0.3%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		11.4%	0.0%	7.8%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	21.8%	43.6%					5.4%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a	-54.5%	72.1%					5.4%	5.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	34.1%	2.9%	0.0%	3.0%	3.3%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	2.8%	2.9%	0.0%	2.9%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NC452 Ga-Segonyana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		97 526	–	–	–	2 064	2 064	99 590	124 326	138 688
Local Government Equitable Share		86 992					–	86 992	109 209	117 469
Finance Management	3	1 600					–	1 600	1 650	1 700
Municipal Systems Improvement		934				468	468	1 402	967	1 019
Water Services Operating Subsidy		7 000				596	596	7 596	7 500	7 500
EPWP Incentive		1 000					–	1 000		
Integrated National Electrification Programme						1 000	1 000	1 000	5 000	11 000
Other transfers and grants [insert description]							–	–		
Provincial Government:		1 228	–	–	–	–	–	1 228	2 088	2 430
							–	–		
							–	–		
	4						–	–		
							–	–		
Library Development	5	1 228					–	1 228	2 088	2 430
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	2 516	2 516	2 516	–	–
ACIP WATER						1 583	1 583	1 583		
HOUSING						933	933	933		
Total Operating Transfers and Grants	6	98 754	–	–	–	4 579	4 579	103 333	126 414	141 118
Capital Transfers and Grants										
National Government:		95 197	–	–	–	1 968	1 968	98 165	86 275	84 419
Municipal Infrastructure Grant (MIG)		51 027				1 601	1 601	52 628	52 924	55 236
Rural Households Infrastructure							–	–		
Regional Bulk Infrastructure		30 000				114	114	30 114	5 638	
							–	–		
							–	–		
Municipal Water Infrastructure Grant		14 170					–	14 170	27 713	29 183
Intergrated Nationa Electrification Programme		1 000				(1 000)	(1 000)	–		
Housing						1 184	1 184	1 184		
Amogelang Childhood						69	69	69		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	95 197	–	–	–	1 968	1 968	98 165	86 275	84 419
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 951	–	–	–	6 547	6 547	201 498	212 689	225 537

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

NC452 Ga-Segonyana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 526	–	–	–	2 064	2 064	99 590	124 326	138 688
Local Government Equitable Share		86 992					–	86 992	109 209	117 469
Finance Management		1 600					–	1 600	1 650	1 700
Municipal Systems Improvement		934				468	468	1 402	967	1 019
Water Services Operating Subsidy		7 000				596	596	7 596	7 500	7 500
EPWP Incentive		1 000					–	1 000		
Integrated National Electrification Programme						1 000	1 000	1 000	5 000	11 000
Other transfers and grants [insert description]							–	–		
Provincial Government:		1 228	–	–	–	–	–	1 228	2 088	2 430
							–	–		
							–	–		
							–	–		
							–	–		
Library Development		1 228					–	1 228	2 088	2 430
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	3 700	3 700	3 700	–	–
ACIP WATER						1 583	1 583	1 583		
HOUSING						2 118	2 118	2 118		
Total operating expenditure of Transfers and Grants:		98 754	–	–	–	5 764	5 764	104 518	126 414	141 118
Capital expenditure of Transfers and Grants										
National Government:		95 197	–	–	–	831	831	97 028	86 275	84 419
Municipal Infrastructure Grant (MIG)		51 027				1 601	1 601	52 628	52 924	55 236
Rural Households Infrastructure						48	48	48		
Regional Bulk Infrastructure		30 000				114	114	30 114	5 638	
							–	–		
							–	–		
Municipal Water Infrastructure Grant		14 170					–	14 170	27 713	29 183
Intergrated Nationa Electrification Programme		1 000				(1 000)	(1 000)	–		
Amogelang Childhood						69	69	69		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
[insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		95 197	–	–	–	831	831	97 028	86 275	84 419
Total capital expenditure of Transfers and Grants		193 951	–	–	–	6 595	6 595	201 546	212 689	225 537

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

NC452 Ga-Segonyana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year						1 064	1 064	1 064		
Current year receipts		97 526					–	97 526	119 326	127 688
Conditions met - transferred to revenue		97 526	–	–	–	1 064	1 064	98 590	119 326	127 688
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		1 228					–	1 228	2 088	2 430
Conditions met - transferred to revenue		1 228	–	–	–	–	–	1 228	2 088	2 430
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year						2 909	2 909	2 909		
Current year receipts						791	791	791		
Conditions met - transferred to revenue		–	–	–	–	3 700	3 700	3 700	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		98 754	–	–	–	4 764	4 764	103 518	121 414	130 118
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year						1 831	1 831	1 831		
Current year receipts		96 197					–	96 197	91 275	95 419
Conditions met - transferred to revenue		96 197	–	–	–	1 831	1 831	98 028	91 275	95 419
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		96 197	–	–	–	1 831	1 831	98 028	91 275	95 419
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		194 951	–	–	–	6 595	6 595	201 546	212 689	225 537
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

NC452 Ga-Segonyana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2014/15									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4 456						(293)	(293)	4 163	-6.6%
Pension and UIF Contributions		427						117	117	544	27.4%
Medical Aid Contributions		211						(17)	(17)	194	-8.3%
Motor Vehicle Allowance		1 182						66	66	1 247	5.6%
Cellphone Allowance		325						283	283	608	
Housing Allowances								–	–	–	
Other benefits and allowances		10						(10)	(10)	–	
Sub Total - Councillors		6 612	–			–		145	145	6 757	2.2%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 358							–	3 358	0.0%
Pension and UIF Contributions		369							–	369	0.0%
Medical Aid Contributions		109							–	109	0.0%
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		647							–	647	0.0%
Cellphone Allowance		76							–	76	0.0%
Housing Allowances									–	–	
Other benefits and allowances		217							–	217	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		4 777	–	–		–		–	–	4 777	0.0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		51 066						(1 055)	(1 055)	50 011	-2.1%
Pension and UIF Contributions		9 677						1 569	1 569	11 246	16.2%
Medical Aid Contributions		4 690						804	804	5 494	17.1%
Overtime		1 671						(519)	(519)	1 152	-31.1%
Performance Bonus		2						–	–	2	
Motor Vehicle Allowance		1 678						(102)	(102)	1 575	-6.1%
Cellphone Allowance		237						16	16	253	6.7%
Housing Allowances		2 873						312	312	3 185	
Other benefits and allowances		7 724						(4 952)	(4 952)	2 772	
Payments in lieu of leave		1 281						408	408	1 689	31.9%
Long service awards		18						(55)	(55)	(38)	-312.4%
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Municipal Staff		80 916	–	–	–	–	–	(3 575)	(3 575)	77 341	-4.4%
% increase											
Total Parent Municipality		92 304	–	–	–	–	–	(3 430)	(3 430)	88 875	-3.7%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	6								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		92 304	–	–	–	–	–	(3 430)	(3 430)	88 875	-3.7%
% increase											
TOTAL MANAGERS AND STAFF		85 693	–	–	–	–	–	(3 575)	(3 575)	82 118	-4.2%

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(7)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		4 678		210	4	3 653			255	2 986	652	289	493	13 220	13 987	14 756
Vote 2 - BUDGET & TREASURY		20 197	1 353	1 926	1 334	1 757	1 247	1 353	1 926	2 334	2 757	2 247	2 848	41 279	43 673	46 075
Vote 3 - CORPORATE SERVICES		83	30	0	0	92	0	30	9	83	5	9	17	358	378	399
Vote 4 - PLANNING & DEVELOPMENT		1 685	484	3 554	1 242	(57)	407	1 685	484	3 554	3 242	2 407	9 410	28 098	29 728	31 363
Vote 5 - HEALTH		10	1	0	0	8	0	1	0	0	8	0	4	36	38	40
Vote 6 - COMMUNITY & SOCIAL SERVICES		81	6	222	107	304	111	54	6	172	107	141	111	1 420	1 503	1 585
Vote 7 - PUBLIC SAFETY		550	427	1 077	428	461	422	550	827	1 077	628	461	654	7 561	7 999	8 439
Vote 8 - WASTE WATER MANAGEMENT		4 234	914	1 314	1 203	3 193	874	1 203	1 014	4 234	3 203	3 193	6 111	30 693	32 473	34 259
Vote 9 - ROAD & TRANSPORT		227		1 602	715	3 085	8 570	3	156	2	715	85	66	15 226	16 110	22 619
Vote 10 - WATER		11 476	11 938	10 736	2 618	11 107	5 342	11 476	11 938	10 736	2 618	11 107	10 117	111 207	122 162	128 880
Vote 11 - Electricity		18 454	5 946	6 235	4 891	15 202	5 241	5 946	5 946	12 235	11 891	16 454	11 305	119 748	126 693	133 661
Vote 12 - WASTE MANAGEMENT		7 330	546	584	567	5 840	580	546	546	5 840	567	567	2 816	26 330	27 857	29 389
Vote 13 - SPORTS & RECREATION		135	71	124	62	122	92	135	71	124	62	122	753	1 874	1 983	3 343
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**69 143**	**21 715**	**27 585**	**13 172**	**44 766**	**22 887**	**22 983**	**23 177**	**43 379**	**26 456**	**37 081**	**44 707**	**397 050**	**424 583**	**454 810**
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		1 144	1 771	1 724	2 953	1 256	1 215	1 144	1 771	1 724	1 753	1 256	1 746	19 458	20 587	21 719
Vote 2 - BUDGET & TREASURY		1 895	1 973	2 308	2 602	2 049	2 554	1 895	1 973	2 308	2 602	2 049	2 675	26 885	28 445	30 009
Vote 3 - CORPORATE SERVICES		1 240	1 823	1 568	1 157	1 166	1 113	1 240	1 823	1 568	1 157	1 166	2 269	17 289	18 292	19 298
Vote 4 - PLANNING & DEVELOPMENT		679	1 987	2 056	777	1 815	973	679	987	1 056	777	1 815	1 384	14 986	15 855	16 727
Vote 5 - HEALTH		11	(5)	14	11	10	11	14	11	10	11	11	24	132	140	148
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 032	1 311	1 320	1 291	860	1 640	860	1 311	1 320	1 291	1 025	1 614	14 876	15 739	16 604
Vote 7 - PUBLIC SAFETY		984	1 136	1 268	1 213	1 311	1 453	984	1 136	1 268	1 213	1 311	1 493	14 769	15 626	16 485
Vote 8 - WASTE WATER MANAGEMENT		223	249	351	266	308	813	223	249	351	566	408	516	4 521	4 783	5 046
Vote 9 - ROAD & TRANSPORT		965	843	1 026	877	1 231	1 274	965	843	2 226	3 877	3 231	4 066	21 425	22 668	23 914
Vote 10 - WATER		193	3 710	2 361	1 920	1 857	1 908	193	3 710	6 361	7 920	8 857	11 737	50 726	53 668	56 620
Vote 11 - Electricity		366	8 682	8 007	4 930	5 398	4 901	5 366	5 682	8 007	7 930	8 398	12 293	79 959	84 597	89 250
Vote 12 - WASTE MANAGEMENT		1 073	1 121	1 324	1 141	1 144	1 801	1 121	1 324	1 141	1 144	1 801	2 729	16 863	17 841	18 823
Vote 13 - SPORTS & RECREATION		657	685	849	776	763	1 191	657	685	849	776	763	834	9 485	10 035	10 587
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**10 463**	**25 287**	**24 175**	**19 914**	**19 168**	**20 846**	**15 342**	**21 506**	**28 187**	**31 017**	**32 091**	**43 380**	**291 375**	**308 275**	**325 230**
Surplus/ (Deficit)		**58 680**	**(3 572)**	**3 410**	**(6 742)**	**25 598**	**2 041**	**7 641**	**1 671**	**15 191**	**(4 560)**	**4 991**	**1 327**	**105 675**	**116 308**	**129 580**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NC452 Ga-Segonyana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard																
Governance and administration		24 959	1 382	2 136	1 338	5 503	1 247	1 382	2 189	5 403	3 414	2 545	1 683	53 181	58 039	61 231
Executive and council		4 678	–	210	4	3 653	–	–	255	2 988	652	289	26	12 752	13 987	14 756
Budget and treasury office		20 197	1 353	1 926	1 334	1 757	1 247	1 353	1 926	2 334	2 757	2 247	1 640	40 071	43 673	46 075
Corporate services		83	30	0	0	92	0	30	9	83	5	9	17	358	378	399
Community and public safety		778	504	1 423	597	895	625	741	903	1 373	805	723	3 473	12 841	11 523	13 408
Community and social services		81	6	222	107	304	111	54	6	172	107	141	111	1 420	1 503	1 585
Sport and recreation		135	71	124	62	122	92	135	71	124	62	122	840	1 981	1 983	3 343
Public safety		550	427	1 077	428	461	422	550	827	1 077	628	461	2 518	9 424	7 999	8 439
Housing													–	–	–	–
Health		10	1	0	0	8	0	1	0	0	8	0	4	38	38	40
Economic and environmental services		1 912	484	5 157	1 957	3 027	8 977	1 668	640	3 557	3 957	2 492	4 763	38 612	45 837	53 982
Planning and development		1 685	484	3 554	1 242	(57)	407	1 685	484	3 554	3 242	2 407	6 521	25 209	29 728	31 383
Road transport		227	–	1 602	715	3 085	8 570	3	156	2	715	85	(1 758)	13 403	16 110	22 619
Environmental protection													–	–	–	–
Trading services		41 494	19 345	18 870	9 280	35 342	12 037	19 171	19 445	33 045	18 280	31 321	37 080	294 708	309 185	326 190
Electricity		18 454	5 946	6 235	4 891	15 202	5 241	5 946	5 946	12 235	11 891	16 454	12 055	120 498	126 693	133 661
Water		11 476	11 938	10 736	2 618	11 107	5 342	11 476	11 938	10 736	2 618	11 107	25 430	126 521	122 162	128 880
Waste water management		4 234	914	1 314	1 203	3 193	874	1 203	1 014	4 234	3 203	3 193	(3 311)	21 271	32 473	34 259
Waste management		7 330	548	584	567	5 840	580	548	548	5 840	567	567	2 906	26 420	27 857	29 389
Other													–	–	–	–
Total Revenue - Standard		69 143	21 715	27 585	13 172	44 766	22 887	22 983	23 177	43 379	26 456	37 081	46 999	399 343	424 583	454 810
Expenditure - Standard																
Governance and administration		4 280	5 567	5 601	6 712	4 471	4 882	4 280	5 567	5 601	5 512	4 471	7 651	64 594	67 323	71 026
Executive and council		1 144	1 771	1 724	2 953	1 258	1 215	1 144	1 771	1 724	1 753	1 258	1 407	19 120	20 587	21 719
Budget and treasury office		1 895	1 973	2 308	2 602	2 049	2 554	1 895	1 973	2 308	2 602	2 049	4 125	28 335	28 445	30 009
Corporate services		1 240	1 823	1 568	1 157	1 166	1 113	1 240	1 823	1 568	1 157	1 166	2 119	17 139	18 292	19 298
Community and public safety		2 683	3 128	3 450	3 291	2 945	4 295	2 515	3 144	3 446	3 291	3 111	6 220	41 518	41 539	43 824
Community and social services		1 032	1 311	1 320	1 291	860	1 640	860	1 311	1 320	1 291	1 025	1 414	14 676	15 739	16 604
Sport and recreation		657	885	849	778	763	1 191	657	685	849	776	763	1 907	10 558	10 035	10 587
Public safety		984	1 138	1 268	1 213	1 311	1 453	984	1 138	1 258	1 213	1 311	2 752	16 029	15 626	16 485
Housing													–	–	–	–
Health		11	(5)	14	11	10	11	14	11	10	11	11	148	256	140	148
Economic and environmental services		1 644	2 831	3 082	1 654	3 046	2 247	1 644	1 831	3 282	4 654	5 046	7 704	38 665	38 522	40 641
Planning and development		679	1 987	2 056	777	1 815	973	679	987	1 056	777	1 815	727	14 328	15 855	16 727
Road transport		965	843	1 026	877	1 231	1 274	965	843	2 226	3 877	3 231	6 977	24 336	22 668	23 914
Environmental protection													–	–	–	–
Trading services		1 855	13 762	12 043	8 256	8 706	9 422	6 904	10 965	15 859	17 559	19 463	24 430	149 224	160 890	169 739
Electricity		366	8 682	8 007	4 930	5 398	4 901	5 366	5 682	8 007	7 930	8 398	12 690	80 358	84 597	89 250
Water		193	3 710	2 361	1 920	1 857	1 908	193	3 710	6 361	7 920	8 857	8 990	47 979	53 668	58 620
Waste water management		223	249	351	268	308	813	223	249	351	566	408	719	4 724	4 783	5 046
Waste management		1 073	1 121	1 324	1 141	1 144	1 801	1 121	1 324	1 141	1 144	1 801	2 030	16 164	17 841	18 823
Other													–	–	–	–
Total Expenditure - Standard		10 463	25 287	24 175	19 914	19 168	20 846	15 342	21 506	28 187	31 017	32 091	46 005	294 001	308 275	325 230
Surplus/ (Deficit) 1.		58 680	(3 572)	3 410	(6 742)	25 598	2 041	7 641	1 671	15 191	(4 560)	4 991	994	105 342	116 308	129 580

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NC452 Ga-Segonyana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		19 501	920	967	957	957	877	1 021	1 220	1 267	1 357	1 357	2 636	33 037	34 953	36 875
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		3 244	4 025	4 076	3 084	3 199	3 213	5 244	6 025	8 076	9 084	11 199	21 577	82 044	86 802	91 576
Service charges - water revenue		1 169	1 283	1 065	1 308	1 610	1 288	869	1 283	1 065	1 308	1 610	1 116	14 976	15 844	16 716
Service charges - sanitation revenue		857	824	861	861	870	874	857	824	861	861	870	835	10 256	10 851	11 448
Service charges - refuse		597	545	584	567	591	579	797	745	884	867	991	1 552	9 299	9 839	10 380
Service charges - other													–	–	–	–
Rental of facilities and equipment		87	80	130	78	76	84	87	180	130	278	426	193	1 828	1 934	2 041
Interest earned - external investments													–	–	–	–
Interest earned - outstanding debtors		225	282	334	353	351	362	225	282	334	353	351	387	3 839	4 062	4 285
Dividends received													–	–	–	–
Fines		172	99	366	61	49	219	199	266	161	149	219	342	2 301	2 434	2 568
Licences and permits		177	208	511	347	230	133	177	208	511	347	230	240	3 318	3 510	3 703
Agency services		123	127	171	26	122	71	123	127	171	326	122	264	1 773	1 875	1 979
Transfers recognised - operational		34 977		2 316	481	27 709	1 257	2 316	481	27 709	1 257	2 316	2 515	103 333	126 414	141 118
Other revenue		3 586	2 263	4 482	1 887	2 092	2 037	3 586	2 263	4 482	1 887	2 092	2 223	32 882	34 789	36 703
Gains on disposal of PPE													–	–	–	–
Total Revenue		64 713	10 656	15 863	10 010	37 857	10 994	15 499	13 904	45 652	18 074	21 784	33 880	298 886	333 308	359 391
Expenditure By Type																
Employee related costs		5 847	6 490	6 916	7 104	7 410	7 956	5 847	6 490	6 916	7 104	7 410	6 627	82 118	86 881	91 659
Remuneration of councillors		556	558	560	558	553	555	556	658	560	558	553	529	6 757	7 148	7 542
Debt impairment													505	505	534	563
Depreciation & asset impairment													37 639	37 639	39 822	42 013
Finance charges					40								2 924	2 964	3 136	3 308
Bulk purchases		7 932	7 830	7 007	4 044	4 140	4 033	4 001	4 001	4 007	4 344	4 640	4 786	60 766	64 290	67 826
Other materials													–	–	–	–
Contracted services		596	596	710	710	55	1 365	672	672	672	672	672	680	8 072	8 540	9 010
Grants and subsidies				546	650	1 211	1 612	146	50	46	50	50	(769)	3 590	3 798	4 007
Other expenditure		3 463	9 812	8 436	6 809	5 798	5 325	3 463	9 812	8 436	9 809	8 798	9 002	88 964	94 124	99 301
Loss on disposal of PPE													–	–	–	–
Total Expenditure		18 395	25 287	24 175	19 914	19 168	20 846	14 685	21 684	20 637	22 536	22 123	61 925	291 375	308 275	325 230
Surplus/(Deficit)		46 318	(14 631)	(8 312)	(9 904)	18 690	(9 852)	814	(7 780)	25 015	(4 462)	(340)	(28 045)	7 510	25 033	34 161
Transfers recognised - capital		4 430	11 059	11 378	3 161	6 908	11 893	4 430	3 161	11 378	11 059	6 908	12 398	98 165	91 275	95 419
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		50 748	(3 572)	3 066	(6 742)	25 598	2 041	5 244	(4 619)	36 393	6 597	6 569	(15 647)	105 675	116 308	129 580

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NC452 Ga-Segonyana - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		423	3 727	1 084	1 439	2 178	859	1 084	1 084	1 084	1 439	2 178	5 792	22 370	27 263	23 600
Property rates - penalties & collection charges		–	–		–	–	–						–	–	–	–
Service charges - electricity revenue		5 220	4 803	5 949	6 111	4 655	4 232	3 220	3 803	3 949	4 111	4 655	4 846	55 553	67 706	58 609
Service charges - water revenue		854	910	934	1 335	935	897	854	910	1 934	1 335	1 935	(2 692)	10 140	12 359	10 698
Service charges - sanitation revenue		574	596	697	657	577	390	574	596	597	557	577	551	6 945	8 464	7 326
Service charges - refuse		312	371	326	393	297	247	612	871	626	693	797	751	6 297	7 674	6 643
Service charges - other		–	–		–	–	–						–	–	–	–
Rental of facilities and equipment		87	80	130	78	76	84	87	80	130	78	76	252	1 238	1 934	2 041
Interest earned - external investments		–	–		–	–	–						–	–	–	–
Interest earned - outstanding debtors		225	282	334	353	351	362	225	282	334	353	351	387	3 839	4 062	4 285
Dividends received		–	–		–	–	–						–	–	–	–
Fines		172	99	366	61	49	219	172	99	366	261	149	289	2 301	2 434	2 568
Licences and permits		177	208	511	347	230	133	177	208	511	347	230	240	3 318	3 510	3 703
Agency services		123	127	171	26	122	71	223	127	171	226	122	264	1 773	1 875	1 979
Transfer receipts - operational		38 276	1 632	614	3 500	26 838	–	2 050	300	23 581			6 562	103 333	126 414	141 118
Other revenue		3 586	27 087	2 970	3 248	3 045	2 037	3 586	27 087	2 970	3 248	3 045	(49 026)	32 882	34 789	36 703
Cash Receipts by Source		50 028	39 921	14 087	17 547	39 354	9 530	12 862	35 446	36 234	12 647	14 116	(31 784)	249 989	298 485	299 273
Other Cash Flows by Source																
Transfers receipts - capital		33 021	8 884	3 815	8 086	1 226		3 542		21 548	10 000		8 043	98 165	91 275	95 419
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Decrease (Increase) in non-current debtors													–			
Decrease (increase) other non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		83 049	48 805	17 901	25 633	40 580	9 530	16 404	35 446	57 782	22 647	14 116	(23 740)	348 153	389 760	394 692
Cash Payments by Type																
Employee related costs		5 847	6 490	6 916	7 104	7 410	7 958	5 847	6 490	6 916	7 104	7 410	6 627	82 118	86 881	91 659
Remuneration of councillors		556	558	560	558	553	555	556	658	560	558	553	529	6 757	7 148	7 542
Collection costs													–			
Interest paid		–			40								2 924	2 964	3 138	3 308
Bulk purchases - Electricity		7 932	7 830	7 007	4 044	4 140	4 033	4 001	4 001	4 007	4 344	4 640	4 786	60 766	64 290	67 826
Bulk purchases - Water & Sewer		–											–			
Other materials													–	–		
Contracted services		596	596	710	710	55	1 365	672	672	672	672	672	680	8 072	8 540	9 010
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	–	546	650	1 211	1 612	146	50	46	50	50	(769)	3 590	3 798	4 007
General expenses		3 463	9 812	8 436	6 809	5 798	5 325	3 463	5 812	5 436	5 809	5 798	3 207	69 169	94 124	99 301
Cash Payments by Type		18 395	25 287	24 175	19 914	19 168	20 846	14 685	17 684	17 637	18 536	19 123	17 985	233 436	267 918	282 654
Other Cash Flows/Payments by Type																
Capital assets		4 430	13 962	11 437	3 192	7 510	12 076	10 962	11 437	13 192	4 510	15 076	16 881	124 863	91 275	95 419
Repayment of borrowing		13	13	14	13	14	1 052	13	13	14	13	14	2 519	3 705		
Other Cash Flows/Payments		10 032	20 212				4 183						(34 428)			
Total Cash Payments by Type		32 870	59 474	35 625	23 119	26 692	38 157	25 660	29 134	30 843	23 059	34 213	2 958	361 804	359 193	378 073
NET INCREASE/(DECREASE) IN CASH HELD		50 179	(10 669)	(17 724)	2 514	13 888	(28 627)	(9 256)	6 312	26 939	(412)	(20 097)	(26 698)	(13 650)	30 566	16 619
Cash/cash equivalents at the month/year beginning:		14 956	65 135	54 466	36 742	39 256	53 144	24 517	15 261	21 573	48 512	48 100	28 004	14 956	1 305	31 872
Cash/cash equivalents at the month/year end:		65 135	54 466	36 742	39 256	53 144	24 517	15 261	21 573	48 512	48 100	28 004	1 305	1 305	31 872	48 491

NC452 Ga-Segonyana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL													–	–	–	–
Vote 2 - BUDGET & TREASURY													–	–	–	–
Vote 3 - CORPORATE SERVICES													–	–	–	–
Vote 4 - PLANNING & DEVELOPMENT													–	–	–	–
Vote 5 - HEALTH													–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES													–	–	–	–
Vote 7 - PUBLIC SAFETY													–	–	–	–
Vote 8 - WASTE WATER MANAGEMENT													–	–	–	–
Vote 9 - ROAD & TRANSPORT													–	–	–	–
Vote 10 - WATER													–	–	–	–
Vote 11 - Electricity													–	–	–	–
Vote 12 - WASTE MANAGEMENT													–	–	–	–
Vote 13 - SPORTS & RECREATION													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL			3		1					3	1		922	930	–	–
Vote 2 - BUDGET & TREASURY			3	5		50				3	5	50	380	496	–	–
Vote 3 - CORPORATE SERVICES				39		20					39	20	242	360	–	–
Vote 4 - PLANNING & DEVELOPMENT		243	3 218	337	1 126	152	518	243	152	337	1 126	3 218	926	11 598	2 500	9 541
Vote 5 - HEALTH													–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES				15	30	142				15	30	142	1 168	1 541	–	–
Vote 7 - PUBLIC SAFETY													–	–	–	–
Vote 8 - WASTE WATER MANAGEMENT			91	453	342	83			1 091	2 453	2 342	1 083	3 811	11 748	12 186	8 179
Vote 9 - ROAD & TRANSPORT				1 599	710	3 043	8 570		142	99	510		386	15 058	22 546	22 516
Vote 10 - WATER		4 187	10 647	8 988	983	4 020	2 987	4 187	10 647	8 988	2 983	4 020	24 000	86 637	43 404	29 183
Vote 11 - Electricity													–	–	–	–
Vote 12 - WASTE MANAGEMENT													–	–	–	–
Vote 13 - SPORTS & RECREATION													–	–	–	15 000
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	4 430	13 962	11 437	3 192	7 510	12 076	4 430	12 031	11 898	7 036	8 533	31 834	128 368	80 637	84 419
Total Capital Expenditure	2	4 430	13 962	11 437	3 192	7 510	12 076	4 430	12 031	11 898	7 036	8 533	31 834	128 368	80 637	84 419

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NC452 Ga-Segonyana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard																
Governance and administration		–	6	44	1	70	–	–	–	6	45	70	1 544	1 786	–	–
Executive and council			3		1			–	–	3	1	–	922	930	–	–
Budget and treasury office			3	5		50		–	–	3	5	50	380	496	–	–
Corporate services				39		20		–	–	–	39	20	242	360	–	–
Community and public safety		–	–	15	30	142	–	–	–	15	30	142	1 168	1 541	–	15 000
Community and social services				15	30	142		–	–	15	30	142	1 168	1 541	–	–
Sport and recreation													–	–	–	15 000
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		243	3 218	1 936	1 838	3 195	9 089	243	294	436	1 636	3 218	1 311	26 656	25 046	32 057
Planning and development		243	3 218	337	1 126	152	518	243	152	337	1 126	3 218	926	11 598	2 500	9 541
Road transport				1 599	710	3 043	8 570	–	142	99	510	–	386	15 058	22 546	22 516
Environmental protection													–	–	–	–
Trading services		4 187	10 737	9 442	1 325	4 103	2 987	4 187	11 737	11 442	5 325	5 103	27 811	98 384	55 591	37 362
Electricity													–	–	–	–
Water		4 187	10 647	8 988	983	4 020	2 987	4 187	10 647	8 988	2 983	4 020	24 000	86 637	43 404	29 183
Waste water management			91	453	342	83		–	1 091	2 453	2 342	1 083	3 811	11 748	12 186	8 179
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard		4 430	13 962	11 437	3 192	7 510	12 076	4 430	12 031	11 898	7 036	8 533	31 834	128 368	80 637	84 419

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NC452 Ga-Segonyana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		119 432	–	–	–	–	–	1 280	1 280	120 712	78 137	59 878
Infrastructure - Road transport		15 637	–	–	–	–	–	(579)	(579)	15 058	22 546	22 516
Roads, Pavements & Bridges		15 637						(579)	(579)	15 058	22 546	22 516
Storm water									–	–		
Infrastructure - Electricity		1 000	–	–	–	–	–	(1 000)	(1 000)	–	–	–
Generation									–	–		
Transmission & Reticulation		1 000						(1 000)	(1 000)	–		
Street Lighting									–	–		
Infrastructure - Water		97 078	–	–	–	–	–	(10 442)	(10 442)	86 637	43 404	29 183
Dams & Reservoirs									–	–		
Water purification									–	–		
Reticulation		97 078						(10 442)	(10 442)	86 637	43 404	29 183
Infrastructure - Sanitation		–	–	–	–	–	–	11 748	11 748	11 748	12 186	8 179
Reticulation									–	–	12 186	8 179
Sewerage purification								11 748	11 748	11 748		
Infrastructure - Other		5 716	–	–	–	–	–	1 553	1 553	7 270	–	–
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	5 716						1 553	1 553	7 270		
Community		181	–	–	–	–	–	987	987	1 169	–	21 541
Parks & gardens									–	–		
Sports Fields & stadia									–	–		15 000
Swimming pools									–	–		
Community halls		181						987	987	1 169		6 541
Libraries									–	–		
Recreational facilities									–	–		
Fire, safety & emergency									–	–		
Security and policing									–	–		
Buses									–	–		
Clinics									–	–		
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		5 387	–	–	–	–	–	(2 605)	(2 605)	2 782	2 500	3 000
General vehicles									–	–		
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment		1 401						(1 310)	(1 310)	91		
Computers - hardware/equipment									–	–		
Furniture and other office equipment		3 886						(1 195)	(1 195)	2 691	2 500	3 000
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings		100						(100)	(100)	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	125 000	–	–	–	–	–	(337)	(337)	124 663	80 637	84 419

Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Refuse									–	–		
Fire									–	–		
Conservancy									–	–		
Ambulances									–	–		

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

NC452 Ga-Segonyana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges									-	-		
Storm water									-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation									-	-		
Transmission & Reticulation									-	-		
Street Lighting									-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs									-	-		
Water purification									-	-		
Reticulation									-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens									-	-		
Sports Fields & stadia									-	-		
Swimming pools									-	-		
Community halls									-	-		
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses									-	-		
Clinics									-	-		
Museums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		3 705	-	-	-	-	-	-	-	3 705	-	-
General vehicles		3 705							-	3 705		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abattoirs									-	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings									-	-		
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	3 705	-	-	-	-	-	-	-	3 705	-	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year; Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15 Buses used to provide a service to the community

16 Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -125 000 176

-54 415 000

NC452 Ga-Segonyana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforeseen. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		21 645	–	–	–	–	–	(7 814)	(7 814)	13 831	22 814	24 646
Infrastructure - Road transport		3 975	–	–	–	–	–	(2 705)	(2 705)	1 270	4 190	4 416
Roads, Pavements & Bridges		3 675						(2 695)	(2 695)	980	3 873	4 083
Storm water		300						(10)	(10)	290	316	333
Infrastructure - Electricity		4 350	–	–	–	–	–	150	150	4 500	4 585	4 832
Generation		300						(250)	(250)	50	316	333
Transmission & Reticulation		3 800						350	350	4 150	4 005	4 221
Street Lighting		250						50	50	300	264	278
Infrastructure - Water		9 920	–	–	–	–	–	(2 164)	(2 164)	7 758	10 456	11 020
Dams & Reservoirs								150	150	150		
Water purification									–	–		
Reticulation		9 920						(2 314)	(2 314)	7 606	10 456	11 020
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–	–	–
Reticulation									–	–		
Sewerage purification									–	–		
Infrastructure - Other		3 400	–	–	–	–	–	(3 095)	(3 095)	305	3 584	3 777
Refuse									–	–		
Transportation	2								–	–		
Gas									–	–		
Other	3	3 400						(3 095)	(3 095)	305	3 584	3 777
Community		643	–	–	–	–	–	(343)	(343)	300	677	714
Parks & gardens		120							–	120	126	133
Sports Fields & stadia		100						(70)	(70)	30	105	111
Swimming pools									–	–	–	–
Community halls		110						(53)	(53)	57	116	122
Libraries		3							–	3	3	3
Recreational facilities									–	–	–	–
Fire, safety & emergency		55						(45)	(45)	10	58	61
Security and policing									–	–	–	–
Buses									–	–	–	–
Clinics									–	–	–	–
Museums & Art Galleries									–	–	–	–
Cemeteries		255						(175)	(175)	80	269	283
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		12 025	–	–	–	–	–	4 978	4 978	17 003	12 674	13 358
General vehicles		1 500						179	179	1 679	1 581	1 666
Specialised vehicles	18	5 466	–	–	–	–	–	121	121	5 587	5 761	6 072
Plant & equipment		2 169						(22)	(22)	2 147	2 286	2 409
Computers - hardware/equipment		2 254						422	422	2 676	2 376	2 504
Furniture and other office equipment		266						903	903	1 169	280	295
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings		370						199	199	569	390	411
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other								3 176	3 176	3 176		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	34 312	–	–	–	–	–	(3 179)	(3 179)	31 133	38 165	38 118

Specialised vehicles	18	5 466	–	–	–	–	–	121	121	5 587	5 761	6 072
Refuse									–	–		
Fire									–	–		
Conservancy		5 466						121	121	5 587	5 761	6 072
Ambulances									–	–		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15. Buses used to provide a service to the community

16. Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -94 392 975 -46 301 027

NC452 Ga-Segonyana - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforo. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		29 632	–	–	–	–	–	–	–	29 632	31 232	32 919
Infrastructure - Road transport		6 815	–	–	–	–	–	–	–	6 815	7 183	7 571
Roads, Pavements & Bridges		6 815							–	6 815	7 183	7 571
Storm water									–	–		
Infrastructure - Electricity		6 186	–	–	–	–	–	–	–	6 186	6 520	6 873
Generation									–	–		
Transmission & Reticulation		5 186							–	5 186	5 466	5 762
Street Lighting		1 000							–	1 000	1 054	1 111
Infrastructure - Water		12 251	–	–	–	–	–	–	–	12 251	12 912	13 609
Dams & Reservoirs									–	–		
Water purification		3 000							–	3 000	3 162	3 333
Reticulation		9 251							–	9 251	9 750	10 277
Infrastructure - Sanitation		36	–	–	–	–	–	–	–	36	38	40
Reticulation									–	–		
Sewerage purification		36							–	36	38	40
Infrastructure - Other		4 344	–	–	–	–	–	–	–	4 344	4 578	4 825
Refuse		2 944							–	2 944	3 103	3 270
Transportation	2								–	–		
Gas									–	–		
Other	3	1 400							–	1 400	1 475	1 555
Community		543	–	–	–	–	–	–	–	543	573	604
Parks & gardens		40							–	40	42	44
Sports Fields & stadia		57							–	57	60	64
Swimming pools									–	–		
Community halls									–	–		
Libraries		128							–	128	135	143
Recreational facilities									–	–		
Fire, safety & emergency		302							–	302	319	336
Security and policing									–	–		
Buses									–	–		
Clinics		15							–	15	16	17
Museums & Art Galleries									–	–		
Cemeteries									–	–		
Social rental housing									–	–		
Other									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Buildings									–	–		
Other									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Housing development									–	–		
Other									–	–		
Other assets		7 464	–	–	–	–	–	–	–	7 464	7 867	8 292
General vehicles		1 500							–	1 500	1 581	1 666
Specialised vehicles	18	5 500	–	–	–	–	–	–	–	5 500	5 797	6 110
Plant & equipment		347							–	347	366	385
Computers - hardware/equipment		14							–	14	15	15
Furniture and other office equipment		104							–	104	109	115
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings									–	–		
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Biological assets		–	–	–	–	–	–	–	–	–	–	–
									–	–		
List sub-class									–	–		
Intangibles		–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming									–	–		
Other (list sub-class)									–	–		
Total Depreciation to be adjusted	1	37 640	–	–	–	–	–	–	–	37 640	39 672	41 814

Specialised vehicles	18	5 500	–	–	–	–	–	–	–	5 500	5 797	6 110
Refuse									–	–		
Fire									–	–		
Conservancy		5 500							–	5 500	5 797	6 110
Ambulances									–	–		

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

15. Buses used to provide a service to the community

16. Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -91 065 520 -42 604 504

NC452 Ga-Segonyana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
Water	Mothibistad Phase 3			Yes	Infrastructure - Water	Transmission & Reticulation		10 089	1 867				
	Manyo/Batheros Ext Water Dis Phs 2			Yes	Infrastructure - Water	Transmission & Reticulation		14 043	7 912	3 543	9 674		
	Upgrading Bulk Water Supply Ward 7			Yes	Infrastructure - Water	Transmission & Reticulation		6 776	11 663				
	Kagung Wesdorby water supply phase 2			Yes	Infrastructure - Water	Transmission & Reticulation			1 110				
	Prepaid meters							400	–				
	water pumps							560	–				
	Gantatelang Water Supply									4 191	6 016		
Roads	Surface Collector str within Mapotlang			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		5 754	7 873				
	Surface Collector str within Mothibistad			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6 477	7 185				
Planning and Development	Vergenoeg Community Hall			Yes	Community	Community halls		181	1 159				
	Amogelang Childhood			Yes	Community	Other			69				
	office equipment							2 710	2 330				
	plant and equipment							272	50				
	Mig Counter funding							5 716	6 016				
	Kitchen renovation							25	–				
Sanitation	Batheros Sanitation			Yes	Infrastructure - Sanitation	Sewerage purification		2 406	4 110				
	Maruping Sanitation			Yes	Infrastructure - Sanitation	Sewerage purification			7 638				
	Rural Sanitation Programme									9 299	12 186		
Budget & Treasury	Office equipment							121	105				
	Kitchen renovation							25	–				
Corporate Admin	Office equipment							415	35				
	Kitchen renovation							25	–				
Executive Council	Office equipment							140	20				
Community Service	Office equipment							150	200				
	Plant and Equipment							169	41				
	Security Box houses							25	–				
Sports & Recreation	Office equipment							350	–				
Electricity	DME							1 000	–				
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A5

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MBRR Regulation 13